ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1020 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-12,000,000
	Balar	nce Prior Years	0	0	-12,000,000
	1020	Total Balance	0	0	-12,000,000
	TION OF RIGHTS-OF-WA		0 0	0 0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Access Highways to Public Areas on certain Lakes 6370

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
	Balan	ce Prior Years	0	0	-1,751,396
	6370	Total Balance	0	0	-1,751,396
6650					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balan	ce Prior Years	0	0	-875,655
	6650	Total Balance	0	0	-875,655
Access Highways to Public Ar Amount Loaned (includes			0	0	-2,627,051 0

The sum of the Amount Loaned + Balance yields a "true balance."

Access Hwys to Public Recreation 6000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6000 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	-2,554,048		0
	Balar	nce Prior Years	-2,554,048	0	0
	6000	Total Balance	-2,554,048	0	0
	s Hwys to Public Recreatio		-2,554,048 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Advance Construction BR 117 00E0

District/Agency/Pr	oj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	BR 117 00E0					
Prior Year Data		Prior Years	Obligation	0		(
			ce Prior Years	0	0	
			Total Balance	0	0	(
Prior Year Data	BR 118 00F0					
noi real bata		Prior Years	Obligation	0		(
			ce Prior Years	0	0	(
		00F0 ⁻	Total Balance	0	0	(
Prior Year Data	CMAQ 0AD0					
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AD0 ⁻	Total Balance	0	0	(
Prior Year Data	HES 33A 0AR0					
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AR0	Total Balance	0	0	(
Prior Year Data	33C, STP >200K	pop. 0AV0				
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AV0	Total Balance	0	0	(
Prior Year Data	33D, STP any are	ea 0AW0				
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AW0	Total Balance	0	0	(

Advance Construction STP RHC Prot. Dev. 0BA0

District/Agency/Proj/EA	Code Trai	nsaction	subject to OA	(Current FFY Only)	Fed-Aid not subject to OA
	- Tunsuction		10 0A		
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	0BA0	Total Balance	0	0	0
STP RHC Hz Elin	nin OBBO				
Prior Year Data	0550				
	Prior Years	Obligation	0		0
	Balan	ice Prior Years	0	0	0
	0BB0	Total Balance	0	0	0
Hazard Elimin. 10	00% OR IO				
Prior Year Data	70 76 UBJU				
	Prior Years	Obligation	0		0
	Balan	ice Prior Years	0	0	0
	0BJ0	Total Balance	0	0	0
200 (200 400)() (ADI/O				
33S (33C 100%) (Prior Year Data	IBKU				
The Four Bala	Prior Years	Obligation	0		0
		ice Prior Years	0	0	0
		Total Balance	0	0	0
Amount Loaned (includes p	dvance Construction		0 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Applied Research Technology 37R0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R0 Prior Year Data					
The roal bala	Prior Years	Obligation	0		-48,237
	Balar	nce Prior Years	0	0	-48,237
	37R0	Total Balance	0	0	-48,237
·	oplied Research Technolog		0 0	0 0	-48,237 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bicycle Grant Program 6940

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6940					
Prior Year Data	Prior Years	Obligation	0		-233,132
	Balar	nce Prior Years	0	0	-233,132
	6940	Total Balance	0	0	-233,132
Amount Loaned (inc	Bicycle Grant Prograr		0 0	0 0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bikeway Demonstration 6330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6330					
Prior Year Data	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
	6330	Total Balance	0	0	-138,087
Amount Loaned (incl	Bikeway Demonstratio		0 0	0 0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Disc. Seismic Retrofit - TEA21 Q070

District/Agency/Pi	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Q070					
		Prior Years	Obligation	-63,973,120		0
		Balan	ce Prior Years	-63,973,120	0	0
		Q070	Total Balance	-63,973,120	0	0
Amoun	•	Seismic Retrofit - TEA21 es prior year loans, if a		-63,973,120 0	0 0	0
	`	, ,	• .	of the Amount Loane	d + Balance yields a	a "true balance."

Bridge Discretionary

(Comes with own OA.) 1190

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes wit	h own OA.) 1190				
Thor roar bata	Prior Years	Obligation	0		-44,788,971
	Balar	ice Prior Years	0	0	-44,788,971
	1190	Total Balance	0	0	-44,788,971
Amount Loaned (inclu	Bridge Discretionar	•	0	0	-44,788,971 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seisi Prior Year Data	mic Retrofit Program (C	CRP) 1130			
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,105,954		0
	Balar	ice Prior Years	1,506,046	0	0
	1130	Total Balance	1,506,046	0	0
Bridge Federal- Amount Loaned (include	Aid Program (Pre-ISTEA	·=	1,506,046 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Pro	oj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	El Nino BEN0					
Prior rear Data		Prior Years	Obligation	-2,893,164		C
			ce Prior Years	-2,893,164	0	
			Total Balance	-2,893,164	0	0
Prior Year Data	Bridge Replacer	nent for Seismic B	MR0			
The real Bala		Prior Years	Obligation	-155,813		C
		Balan	ce Prior Years	-155,813	0	0
		BMR0	Total Balance	-155,813	0	
	Bridge Seismic	Retrofit (Mandatory) RMS0			
Prior Year Data	bridge Seisinic	Netront (Mandatory) DINISO			
		Prior Years	Obligation	-209,148,731		C
		Balan	ce Prior Years	-209,148,731	0	
Current Year Data						
		Current Year	Obligation	550,534	550,534	
			e Current Year	550,534	550,534	C
		BMS0	Total Balance	-208,598,196	550,534	
	Bridge Painting	ВРТ0				
Prior Year Data						
		Prior Years	Obligation	-6,923,080		
			ce Prior Years	-6,923,080	0	(
		ВРТ0	Total Balance	-6,923,080	0	
Prior Year Data	Bridge Rail Repl	acement BRP0				
		Prior Years	Obligation	-12,106,731		C
		Balan	ce Prior Years	-12,106,731	0	C
Current Year Data						
		Current Year	Obligation	2,213	2,213	
			e Current Year	2,213	2,213	C
		BRP0	Total Balance	-12,104,517	2,213	C

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-33D Special Bridge Replacement BSR0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Prior Year Data	cial Bridge Replacement BSR0				
The Tour Butt	Prior Years	Obligation	-12,790,867		0
	Balar	nce Prior Years	-12,790,867	0	0
	BSR0	Total Balance	-12,790,867	0	0
Deia	lge Voluntary Seismic Program	DVC0			
Prior Year Data	ige voluntary Seisinic Program	BV30			
	Prior Years	Obligation	-15,454,665		0
	Balar	nce Prior Years	-15,454,665	0	0
Current Year Data					
	Current Year	Obligation	48,691	48,691	0
	Balanc	e Current Year	48,691	48,691	0
	BVS0	Total Balance	-15,405,974	48,691	0
33D	Transfers IA\$0				
Prior Year Data	·				
	Prior Years	Transfer	265,380,615		0
	Balar	nce Prior Years	265,380,615	0	0
	IA\$0	Total Balance	265,380,615	0	0
	Bridge Federal-Aid Program-33I	D Balance:	6,508,999	601,438	0
Amount Loane	d (includes prior year loans, if		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Old Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Brid	ge Replacement -1970	1150			
Thorroad Bata	Prior Years	Obligation	0		-5,679,688
	Balar	nce Prior Years	0	0	-5,679,688
	1150	Total Balance	0	0	-5,679,688
Bridge Amount Loaned (include	Federal-Aid Program-Ol		0 0	0 0	-5,679,688 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Pro	oj/EA	Code Tran	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Bridge Seismi	c Retrofit (Mandatory) BMG0			
FIIOI Teal Data		Prior Years	Obligation	-11,528,372		0
			ce Prior Years	-11,528,372	0	0
			Total Balance	-11,528,372	0	0
Prior Year Data	Bridge Paintin	ng BMM0				
nor rear Bata		Prior Years	Obligation	-1,893,767		0
		Balan	ce Prior Years	-1,893,767	0	0
		ВММ0	Total Balance	-1,893,767	0	0
Prior Year Data	Special Bridge	e Replacement BMN0				
		Prior Years	Obligation	-7,112,620		0
		Balan	ce Prior Years	-7,112,620	0	0
		BMN0	Total Balance	-7,112,620	0	0
Prior Year Data	Special Bridge	e Rehabilitation BMO)			
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		ВМО0	Total Balance	0	0	0
Prior Year Data	Bridge Rail Re	eplacement BRL0				
		Prior Years	Obligation	-18,025,354		0
O () / D. ()		Balan	ce Prior Years	-18,025,354	0	0
Current Year Data		Current Year	Obligation	319	319	0
			e Current Year	319	319	0
			Total Balance	-18,025,035	319	J

Bridge Federal-Aid Program-Q24 Bridge Scour Countermeasure BSC0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 04	111 Omy	
	5. 7	0.11	400.000		
	Prior Years	Obligation	-160,000		0
	Balan	ice Prior Years	-160,000	0	0
	BSC0	Total Balance	-160,000	0	0
Bridge	e Seismic Retrofit (Mandatory) QAW0			
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ice Prior Years	0	0	0
	QAW0	Total Balance	0	0	0
Bridge	e Rail Replacement QAY0				
Prior Year Data	5.	0.11.11			_
	Prior Years	Obligation	-1,146,554		0
		ice Prior Years	-1,146,554	0	0
	QAY0	Total Balance	-1,146,554	0	0
Bridge	Painting QAZ0				
Prior Year Data					
	Prior Years	Obligation	-80,835		0
	Balan	ice Prior Years	-80,835	0	0
	QAZ0	Total Balance	-80,835	0	0
В	ridge Federal-Aid Program-Q2	⁴ Balance:	-39,947,186	319	0
	(includes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/	EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	On or Off Sys 1	140				
FIIOI Teal Data		Prior Years	Apportionment	100,390,049		(
		Prior Years	Transfer	42,576,984		
		Prior Years	Obligation	-131,707,979		
			ance Prior Years	11,259,054	0	
Current Year Data		Bai		11,200,001	J	
		Current Year	Obligation	149,945	149,945	
		Balar	nce Current Year	149,945	149,945	
		114	0 Total Balance	11,408,999	149,945	
Prior Year Data	Off Sys 1170					
		Prior Years	Apportionment	75,292,536		
		Prior Years	Transfer	127,771,888		
		Prior Years	Obligation	-200,664,694		
		Bal	ance Prior Years	2,399,729	0	
Current Year Data						
		Current Year	Obligation	68,734	68,734	
		Balar	nce Current Year	68,734	68,734	
		117	0 Total Balance	2,468,463	68,734	
	On Sys 1180					
Prior Year Data	,					
		Prior Years	Apportionment	326,267,660		(
		Prior Years	Transfer	-145,254,827		
		Prior Years	Obligation	-179,814,494		
		Bal	ance Prior Years	1,198,337	0	(
Current Year Data		Current Year	Obligation	21,467	21,467	(
			nce Current Year	21,467	21,467	
			0 Total Balance	1,219,804	21,467	(
	Bridge Seismic	Retrofit (Mandato		1,210,001	21,101	
Prior Year Data	Eliage Delaille	itoti oiit (maiidato	y , Dillino			

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		0
	Baland	ce Prior Years	0	0	0
	BMA0 T	otal Balance	0	0	0
Brid	ge Seismic Retrofit (Mandatory)	BMB0			
Prior Year Data	9 ,,	,			
	Prior Years	Obligation	-2,129,973		0
	Baland	ce Prior Years	-2,129,973	0	0
Current Year Data	_				
	Current Year	Obligation	1,363	1,363	0
		Current Year	1,363	1,363	0
-	BMB0 T	Total Balance	-2,128,609	1,363	0
	ge Seismic Retrofit (Mandatory)	BMD0			
Prior Year Data					
	Prior Years	Obligation	-161,536,627		0
Current Year Data	Baland	ce Prior Years	-161,536,627	0	0
ourrone rour bata	Current Year	Obligation	-4,821,251	-4,821,251	0
	Balance	Current Year	-4,821,251	-4,821,251	0
	BMD0 T	otal Balance	-166,357,879	-4,821,251	0
Brid Prior Year Data	ge Seismic Retrofit (Mandatory)	вме0			
FIIOI Teal Dala	Prior Years	Obligation	-27,758,257		0
	-	ce Prior Years	-27,758,257	0	0
Current Year Data					
	Current Year	Obligation	-505,338	-505,338	0
	Balance	Current Year	-505,338	-505,338	0
	BME0 T	otal Balance	-28,263,596	-505,338	0
Brid Prior Year Data	ge Seismic Retrofit (Mandatory)	BMF0			
	Prior Years	Obligation	-200,000		0
	Delene	ce Prior Years	-200,000	0	

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/E	EA Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	BMF0	Total Balance	-200,000	0	C
1	Bridge Seismic Retrofit (Mandator	v) BMQ0			
Prior Year Data		,			
	Prior Years	Obligation	-2,505,402		C
	Bala	nce Prior Years	-2,505,402	0	C
	BMQ0	Total Balance	-2,505,402	0	C
	Bridge Seismic Retrofit (Mandator	у) ВМТ0			
Prior Year Data	Prior Years	Obligation	-9,879,938		C
		nce Prior Years	-9,879,938	0	
Current Year Data			-,,		
	Current Year	Obligation	-170,230	-170,230	0
	Baland	ce Current Year	-170,230	-170,230	C
	ВМТО	Total Balance	-10,050,168	-170,230	C
ı	Bridge Inspection BMU0				
Prior Year Data	g				
	Prior Years	Obligation	-21,438,674		C
	Bala	nce Prior Years	-21,438,674	0	C
Current Year Data					
	Current Year	Obligation	270,840	270,840	C
	Baland	ce Current Year	270,840	270,840	C
	BMU0	Total Balance	-21,167,834	270,840	C
Prior Year Data	Bridge Inspection BMV0				
THOI Teal Data	Prior Years	Obligation	-47,000		C
	Bala	nce Prior Years	-47,000	0	C
	BMV0	Total Balance	-47,000	0	c
	HBRR Seismic Retrofit BVT0				
Prior Year Data	Prior Years	Obligation	-271,350		C
		nce Prior Years	-271,350	0	

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		20.00		074.050		
		BVI	0 Total Balance	-271,350	0	C
	HBRR Seismic I	Retrofit BVV0				
Prior Year Data						_
		Prior Years	Obligation	-440,669		(
			ance Prior Years	-440,669	0	(
		BVV	0 Total Balance	-440,669	0	(
	HBRR Seismic I	Retrofit BVW0				
Prior Year Data						
		Prior Years	Obligation	-144,000		(
		Bal	ance Prior Years	-144,000	0	(
Current Year Data						
		Current Year	Obligation	58,178	58,178	
			nce Current Year	58,178	58,178	(
		BVW	0 Total Balance	-85,821	58,178	(
	On Sys Q100					
Prior Year Data						
		Prior Years	Apportionment	234,386,154		(
		Prior Years	Obligation	-248,252,378		(
		Bal	ance Prior Years	-13,866,224	0	(
Current Year Data						
		Current Year	Obligation	-4,138,301	-4,138,301	(
		Balar	nce Current Year	-4,138,301	-4,138,301	(
		Q10	0 Total Balance	-18,004,525	-4,138,301	(
	Off Sys Q110					
Prior Year Data	•					
		Prior Years	Apportionment	121,234,219		(
		Prior Years	Obligation	-87,799,152		(
		Bal	ance Prior Years	33,435,066	0	(
Current Year Data						
		Current Year	Obligation	-531,936	-531,936	(
		Balar	nce Current Year	-531,936	-531,936	(

Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q11	0 Total Balance	32,903,129	-531,936	0
On or Of	f Sys Q120				
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-49,194,152		0
	Bala	ance Prior Years	39,710,941	0	0
Current Year Data					
	Current Year	Obligation	-657,345	-657,345	0
	Balar	ice Current Year	-657,345	-657,345	0
	Q120	0 Total Balance	39,053,595	-657,345	0
	Bridge Federal-Aid Progra	am Balance:	-162,468,862	-10,253,874	0
Amount Loaned (in	cludes prior year loans, i	f any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Car Van Pool Support Program 1720

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	4700					
Prior Year Data	1720					
The Fear Bata		Prior Years	Obligation	0		-205,299
		Balan	ce Prior Years	0	0	-205,299
		1720	Total Balance	0	0	-205,29
	1740					
Prior Year Data						
		Prior Years	Obligation	0		-308,414
		Balan	ce Prior Years	0	0	-308,414
		1740	Total Balance	0	0	-308,414
	Car V	an Pool Support Progran	າ Balance:	0	0	-513,714
Amoun		les prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Aid Secondary 0750			
Prior Year Data	Prior Years Apportior	nment 0		78,053,912
		ansfer 0		-15,276,622
		gation 0		-254,650,395
	Balance Prior \	-	0	-191,873,10
Current Year Data	Dalance i noi	i Cais	Ů	-131,073,10
	Current Year Obliq	gation 0	0	12,93
	Balance Current	Year 0	0	12,93
	0750 Total Bal	lance 0	0	-191,860,172
Federal- Prior Year Data	Aid Secondary 0760			
	Prior Years Oblig	gation 0		-858,518
	Balance Prior \	Years 0	0	-858,518
	0760 Total Bal	lance 0	0	-858,518
Federal- Prior Year Data	Aid Secondary-3R 0790			
	Prior Years Oblig	gation 0		-11,009,236
	Balance Prior \		0	-11,009,236
	0790 Total Bal	lance 0	0	-11,009,230
Combine Prior Year Data	ed Road Plan CR10			
	Prior Years Oblig	gation 0		-18,610,89
	Balance Prior \	Years 0	0	-18,610,89
	CR10 Total Bal	lance 0	0	-18,610,89
Attributa Prior Year Data	ble Federal-Aid Urban M360			
	Prior Years Obliç	gation 0		-16,806,994
	Balance Prior \	-	0	-16,806,994
	M360 Total Bal	lance 0	0	-16,806,994
Non-Attr	ibutable Federal-Aid Urban W320			

Combined Road Plan Non-Attributable Federal-Aid Urban W320

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
	Balar	nce Prior Years	0	0	51,851,778
	W320	Total Balance	0	0	51,851,778
Non-Attril	butable Federal-Aid Urbar	n W330			
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
	Balar	nce Prior Years	0	0	-15,412,477
	W330	Total Balance	0	0	-15,412,477
Attributak	ole Federal-Aid Urban W30	60			
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		8,718,108
	Prior Years Prior Years	Transfer Obligation	0		
	Prior Years			0	-1,121,378,605
Current Year Data	Prior Years	Obligation	0	0	8,718,108 -1,121,378,605 303,846,592
Current Year Data	Prior Years	Obligation	0	0	-1,121,378,605
Current Year Data	Prior Years Balar	Obligation nce Prior Years	0		-1,121,378,605 303,846,592
Current Year Data	Prior Years Balar Current Year Current Year	Obligation nce Prior Years Transfer	0 0	0	-1,121,378,605 303,846,592 -3,022,677
Current Year Data	Prior Years Balar Current Year Current Year Balanc	Obligation nce Prior Years Transfer Obligation	0 0 0 0	0	-1,121,378,605 303,846,592 -3,022,677 276,508
	Prior Years Balar Current Year Current Year Balanc	Obligation nce Prior Years Transfer Obligation e Current Year Total Balance	0 0 0 0	0 0 0	-1,121,378,605 303,846,592 -3,022,677 276,508 -2,746,168
Attributab	Prior Years Balan Current Year Current Year Balanc W360	Obligation nce Prior Years Transfer Obligation e Current Year Total Balance	0 0 0 0	0 0 0	-1,121,378,605 303,846,592 -3,022,677 276,508 -2,746,168
Attributab	Prior Years Balan Current Year Current Year Balanc W360	Obligation nce Prior Years Transfer Obligation e Current Year Total Balance	0 0 0 0	0 0 0	-1,121,378,605 303,846,592 -3,022,677 276,508 -2,746,168
Current Year Data Attributab	Prior Years Balan Current Year Current Year Balanc W360 Die Federal-Aid Urban W3	Obligation nce Prior Years Transfer Obligation e Current Year Total Balance	0 0 0 0 0	0 0 0	-1,121,378,605 303,846,592 -3,022,677 276,508 -2,746,168 301,100,423
Attributab	Prior Years Balan Current Year Current Year Balanc W360 Die Federal-Aid Urban W3 Prior Years Balanc	Obligation Transfer Obligation e Current Year Total Balance Obligation	0 0 0 0 0 0	0 0 0 0	-1,121,378,605 303,846,592 -3,022,677 276,508 -2,746,168 301,100,423
Attributab	Prior Years Balan Current Year Current Year Balanc W360 Die Federal-Aid Urban W3 Prior Years Balanc	Obligation Transfer Obligation e Current Year Total Balance Obligation Obligation Total Balance Total Balance	0 0 0 0 0 0	0 0 0 0	-1,121,378,605 303,846,592 -3,022,677 276,508 -2,746,168 301,100,423 -143,206,234 -143,206,234

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

32 Prior Year Data	200 Monterey Bay Air Basin				
	200 Monterey Bay Air Basin				
FIIOI Feai Dala					
	Prior Years	Apportionment	13,006,121		(
	Prior Years	Transfer	-18,406		
	Prior Years	Obligation	-12,629,817		(
	Bal	ance Prior Years	357,897	0	(
Current Year Data					
	Current Year	Obligation	27,200	27,200	(
		nce Current Year	27,200	27,200	(
	320	0 Total Balance	385,097	27,200	
32	200 Sacramento Metro Air Basir	า			
Prior Year Data					
	Prior Years	Apportionment	42,239,368		
	Prior Years	Transfer	-59,781		
	Prior Years	Obligation	-42,817,573		
Current Year Data	Bal	ance Prior Years	-637,986	0	(
Junenii Year Dala	Current Year	Obligation	6,738	6,738	(
		nce Current Year	6,738	6,738	
		0 Total Balance	-631,247	6,738	(
-					
32 Prior Year Data	200 San Diego Air Basin				
FIIOI Teal Data	Prior Years	Apportionment	74,066,358		(
	Prior Years	Transfer	-17,404,825		(
	Prior Years	Obligation	-58,886,873		
		ance Prior Years	-2,225,340	0	
Current Year Data			, ,		
	Current Year	Obligation	284,438	284,438	(
	Balar	nce Current Year	284,438	284,438	(
	320	0 Total Balance	-1,940,902	284,438	(

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-139,716,564		C
	Bal	ance Prior Years	-926,311	0	
Current Year Data					
	Current Year	Obligation	0	0	(
	Balaı	nce Current Year	0	0	(
	320	0 Total Balance	-926,311	0	
3200 Sa	n Joaquin Valley Air Basi	in			
Prior Year Data					
	Prior Years	Apportionment	75,046,617		
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,652,485		0
	Bal	ance Prior Years	121,156	0	C
Current Year Data					
	Current Year	Obligation	-326,116	-326,116	
		nce Current Year	-326,116	-326,116	(
	320	0 Total Balance	-204,959	-326,116	C
3200 Sa	nta Barbara Air Basin				
Prior Year Data					
	Prior Years	Apportionment	7,727,433		c
	Prior Years	Transfer	-10,936		C
	Prior Years	Obligation	-6,426,986		C
	Bal	ance Prior Years	1,289,510	0	C
Current Year Data	•	.			_
	Current Year	Obligation	-50,000	-50,000	0
		nce Current Year	-50,000	-50,000	0
	320	0 Total Balance	1,239,510	-50,000	
	uth Coast Air Basin				
Prior Year Data	Prior Years	Apportionment	416,783,851		C
	FIIOI TEAIS	Αργοιτισιππετιτ	410,700,001		

Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sisting Agency / Top EA					10 0A
	Prior Years	Transfer	19,897,453		
	Prior Years	Obligation	-429,016,745		
	Bal	ance Prior Years	7,664,558	0	
Current Year Data					
	Current Year	Obligation	1,383,622	1,383,622	
	Balaı	nce Current Year	1,383,622	1,383,622	(
	320	0 Total Balance	9,048,180	1,383,622	
3200 So	utheast Desert Air Basin				
Prior Year Data					
	Prior Years	Apportionment	22,735,764		
	Prior Years	Transfer	-5,034,018		
	Prior Years	Obligation	-28,633,299		
	Bal	ance Prior Years	-10,931,553	0	(
Current Year Data					
	Current Year	Obligation	18,734	18,734	
		nce Current Year	18,734	18,734	
	320	0 Total Balance	-10,912,819	18,734	
3200 Ve	ntura Air Basin				
Prior Year Data					
	Prior Years	Apportionment	16,530,311		
	Prior Years	Transfer	-23,395		
	Prior Years	Obligation	-16,390,378		
	Bal	ance Prior Years	116,537	0	(
	320	0 Total Balance	116,537	0	
H400					
Prior Year Data					
	Prior Years	Apportionment	436,739,682		
	Prior Years	Transfer	-116,223,544		
	Prior Years	Obligation	-80,619,716		
	Bal	ance Prior Years	239,896,421	0	(
Current Year Data					

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement H400

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
	Current Year	Apportionment	387,600,000	0	0	
	Current Year	Transfer	-11,912,182	0	0	
	Current Year	Obligation	-39,120,448	-39,120,448	0	
	Balar	nce Current Year	336,567,369	-39,120,448	0	
	H40	0 Total Balance	576,463,791	-39,120,448	0	
Q400 N	Monterey Bay Air Basin					
Prior Year Data						
	Prior Years	Apportionment	24,499,520		0	
	Prior Years	Transfer	-10,752,570		0	
	Prior Years	Obligation	-13,142,437		0	
	Bal	ance Prior Years	604,512	0	0	
	Q40	0 Total Balance	604,512	0	0	
Q400 S	Sacramento Metro Air Basi	n				
Prior Year Data						
	Prior Years	Apportionment	117,307,919		0	
	Prior Years	Transfer	-66,187,512		0	
	Prior Years	Obligation	-48,183,421		0	
	Bal	ance Prior Years	2,936,985	0	0	
Current Year Data						
	Current Year	Obligation	230,541	230,541	0	
		nce Current Year	230,541	230,541	0	
	Q40	0 Total Balance	3,167,527	230,541	0	
Q400 S	an Diego Air Basin					
Prior Year Data						
	Prior Years	Apportionment	162,168,057		0	
	Prior Years	Transfer	-114,436,495		0	
	Prior Years	Obligation	-62,721,434		0	
	Bal	ance Prior Years	-14,989,872	0	0	
Current Year Data						
	Current Year	Obligation	320,235	320,235	0	
	Balar	nce Current Year	320,235	320,235	0	

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement Q400 San Diego Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q40	0 Total Balance	-14,669,637	320,235	0
Q4	00 San Francisco-Bay Area Ai	r Basin			
Prior Year Data					
	Prior Years	Apportionment	319,282,568		0
	Prior Years	Transfer	-191,528,679		0
	Prior Years	Obligation	-130,483,857		0
	Bal	ance Prior Years	-2,729,968	0	0
Current Year Data					
	Current Year	Obligation	207,962	207,962	0
	Balar	nce Current Year	207,962	207,962	0
	Q40	0 Total Balance	-2,522,006	207,962	0
-					
Q4	00 San Joaquin Valley Air Bas	in			
Q4 Prior Year Data	00 San Joaquin Valley Air Bas	in			
	00 San Joaquin Valley Air Bas Prior Years	in Apportionment	180,505,495		_0
			180,505,495 -67,197,967		0
	Prior Years	Apportionment			
	Prior Years Prior Years Prior Years	Apportionment Transfer	-67,197,967	0	0
	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	-67,197,967 -97,219,404	0	0
Prior Year Data	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	-67,197,967 -97,219,404	0 -659,723	0
Prior Year Data	Prior Years Prior Years Prior Years Bal Current Year	Apportionment Transfer Obligation ance Prior Years	-67,197,967 -97,219,404 16,088,123		0
Prior Year Data	Prior Years Prior Years Prior Years Bal Current Year Balar	Apportionment Transfer Obligation ance Prior Years Obligation	-67,197,967 -97,219,404 16,088,123 -659,723	-659,723	0
Prior Year Data Current Year Data	Prior Years Prior Years Prior Years Bal Current Year Balar	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year	-67,197,967 -97,219,404 16,088,123 -659,723 -659,723	-659,723 -659,723	0 0
Prior Year Data Current Year Data	Prior Years Prior Years Prior Years Bala Current Year Balaa Q40	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year	-67,197,967 -97,219,404 16,088,123 -659,723 -659,723	-659,723 -659,723	0 0
Prior Year Data Current Year Data	Prior Years Prior Years Prior Years Bal Current Year Balar Q40	Apportionment Transfer Obligation ance Prior Years Obligation ance Current Year Total Balance	-67,197,967 -97,219,404 16,088,123 -659,723 -659,723 15,428,399	-659,723 -659,723	0 0 0
Prior Year Data Current Year Data	Prior Years Prior Years Prior Years Bala Current Year Balan Q40 00 Santa Barbara Air Basin Prior Years	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year O Total Balance Apportionment	-67,197,967 -97,219,404 16,088,123 -659,723 -659,723 15,428,399	-659,723 -659,723	
Prior Year Data Current Year Data	Prior Years Prior Years Prior Years Prior Years Bala Current Year Balan Q40 00 Santa Barbara Air Basin Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Apportionment Transfer	-67,197,967 -97,219,404 16,088,123 -659,723 -659,723 15,428,399 21,616,924 -18,303,874	-659,723 -659,723	

Note: All negative values are a liability against balances.

Prior Year Data

Congestion Mit. & Air Qual. Improvement Q400 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 04	111 Only)	
	Prior Years	Apportionment	1,081,134,453		0
	Prior Years	Transfer	-890,162,956		0
	Prior Years	Obligation	-123,812,023		0
	Bal	ance Prior Years	67,159,473	0	0
Current Year Data					
	Current Year	Obligation	13,280	13,280	0
		nce Current Year	13,280	13,280	0
	Q40	0 Total Balance	67,172,753	13,280	0
Q400 Southe	east Desert Air Basin				
Prior Year Data					
	Prior Years	Apportionment	58,131,134		0
	Prior Years	Transfer	-18,469,287		0
	Prior Years	Obligation	-115,284,169		0
	Bal	ance Prior Years	-75,622,322	0	0
Current Year Data					
	Current Year	Obligation	-91,819	-91,819	0
	Balaı	nce Current Year	-91,819	-91,819	0
	Q40	0 Total Balance	-75,714,141	-91,819	0
Q400 Tahoe	Δir Rasin				
Prior Year Data	All Buolii				
	Prior Years	Apportionment	1,762,083		0
	Prior Years	Transfer	-94,154		0
	Prior Years	Obligation	-465,800		0
	Bal	ance Prior Years	1,202,129	0	0
	Q40	0 Total Balance	1,202,129	0	0
Q400 Ventur Prior Year Data	a Air Basin				
FIIUI TEAI DALA	Prior Years	Apportionment	42,808,226		0
	Prior Years Prior Years	Transfer	-16,071,450		0
	Prior Years Prior Years	Obligation	-18,071,450		0
	-	ance Prior Years	2,926,889	0	0
Current Year Data	Bai	ance Filor TealS	۷,920,009	U	U

Congestion Mit. & Air Qual. Improvement Q400 Ventura Air Basin

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	363,149	363,149	0
	Balance	e Current Year	363,149	363,149	0
	Q400	Total Balance	3,290,039	363,149	0
Congestion Mi	it. & Air Qual. Improvemen	[†] Balance:	572,358,450	-37,392,205	0
~	udes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3690 Prior Year Data					
The roal Bala	Prior Years	Obligation	0		-10,483,579
	Balar	nce Prior Years	0	0	-10,483,579
	3690	Total Balance	0	0	-10,483,579
· ·	jestion Pricing Pilot Prograr		0 0	0 0	-10,483,579 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Relief Projects 3610

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3610 Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-23,330,160
	Balar	nce Prior Years	0	0	-23,330,160
	3610	Total Balance	0	0	-23,330,160
Amount Loaned (inc	Congestion Relief Project		0	0	-23,330,160 0

The sum of the Amount Loaned + Balance yields a "true balance."

Consol Primary - PL94-28 Sec 105 0100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0100					
Prior Year Data	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
	0100	Total Balance	0	0	-2,972,472
	Primary - PL94-28 Sec 10 udes prior year loans, if		0 0	0 0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consolidated Primary INT 4R 1960

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1960 Prior Year Data					
Thorroad Bata	Prior Years	Obligation	0		-10,293,639
	Balar	nce Prior Years	0	0	-10,293,639
	1960	Total Balance	0	0	-10,293,639
	Consolidated Primary INT 4I		0 0	0 0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Defense Access Roads 7350

District/Agency/Pr	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	7350					
Prior real Data		Prior Years	Obligation	0		-26,674,080
			ce Prior Years	0	0	-26,674,080
		7350	Total Balance	0	0	-26,674,080
	75X0					
Prior Year Data						
		Prior Years	Obligation	0		-11,891,176
		Balan	ce Prior Years	0	0	-11,891,176
		75X0	Total Balance	0	0	-11,891,176
	76E0					
Prior Year Data						
		Prior Years	Obligation	0		-3,529,411
		Balan	ce Prior Years	0	0	-3,529,411
		76E0	Total Balance	0	0	-3,529,411
		Defense Access Roads	S Balance:	0	0	-42,094,667
Amount	t Loaned (includ	les prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo - Ontario Airport 3010

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3010 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-2,450,000
	Balar	nce Prior Years	0	0	-2,450,000
	3010	Total Balance	0	0	-2,450,000
Amount Loaned (incl	Demo - Ontario Airpo		0	0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects- Uses OA 3090

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bir Win Bit	3090					
Prior Year Data						
		Prior Years	Obligation	0		-51,540,879
		Balan	ce Prior Years	0	0	-51,540,879
		3090	Total Balance	0	0	-51,540,879
	94K0					
Prior Year Data						
		Prior Years	Obligation	0		-249,500
		Balan	ce Prior Years	0	0	-249,500
		94K0	Total Balance	0	0	-249,500
	96R0					
Prior Year Data						
		Prior Years	Obligation	0		-306,459
		Balan	ce Prior Years	0	0	-306,459
		96R0	Total Balance	0	0	-306,459
		Demo Projects- Uses OA	A Balance:	0	0	-52,096,839
Amoun		es prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo Projects-FTA Transfer 3BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD0 Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
	Balar	nce Prior Years	0	0	-7,510,800
	3BD0	Total Balance	0	0	-7,510,800
	Demo Projects-FTA Transfe		0 0	0 0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects

3070

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	3070					
Prior Year Data		Prior Years	Obligation	0		-95,872,239
			nce Prior Years	0	0	-95,872,239
			Total Balance	0	0	-95,872,239
		3070	TOTAL BAIATICE	0	0	-93,672,239
	45A0					
Prior Year Data						
		Prior Years	Obligation	-1,496,700		0
		Balan	ice Prior Years	-1,496,700	0	0
		45A0	Total Balance	-1,496,700	0	0
	D010					
Prior Year Data						
		Prior Years	Obligation	-5,775,900		0
		Balan	ice Prior Years	-5,775,900	0	0
		D010	Total Balance	-5,775,900	0	0
		Demo Project	S Balance:	-7,272,600	0	-95,872,239
Amount	t Loaned (includ	es prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo-Uses Regional OA Q930

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q930 Prior Year Data					
Thor real Bata	Prior Years	Obligation	-3,605,921		0
	Balar	nce Prior Years	-3,605,921	0	0
	Q930	Total Balance	-3,605,921	0	0
Amount Loaned (inc	Demo-Uses Regional O		-3,605,921 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo

3410

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	3410					
Prior Year Data						
		Prior Years	Obligation	0		-2,626,498
		Balan	ce Prior Years	0	0	-2,626,498
Current Year Data						
		Current Year	Obligation	0	0	294,350
			e Current Year	0	0	294,350
		3410	Total Balance	0	0	-2,332,147
	4260					
Prior Year Data						
		Prior Years	Obligation	0		-4,767,625
		Balan	ce Prior Years	0	0	-4,767,625
		4260	Total Balance	0	0	-4,767,625
	45C0					
Prior Year Data	4500					
Thor roar Bata		Prior Years	Obligation	0		-2,394,720
		-	ce Prior Years	0	0	-2,394,720
			Total Balance	0	0	-2,394,720
	SO Cal Stud					
Prior Year Data	55 541 5tuu	,				
		Prior Years	Obligation	0		-499,985
		Balan	ce Prior Years	0	0	-499,985
		Q4F0	Total Balance	0	0	-499,985
		Demo	Balance:	0	0	-9,994,477
Amount	Loaned (includ	des prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Discretionary Grant for Environmental Streamlining 9BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9BD0 Prior Year Data					
	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	9BD0	Total Balance	-500,000	0	0
-	Environmental Streamlinin	•	-500,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Discretionary Planning Funds HR70

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HR70 Prior Year Data					
	Prior Years	Obligation	-235,105		0
	Balar	nce Prior Years	-235,105	0	0
	HR70	Total Balance	-235,105	0	0
	iscretionary Planning Fund		-235,105 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Elimination of Roadside Obstacles Expired in 1979 1440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1 Prior Year Data	979 1440				
	Prior Years	Obligation	0		-1,637,348
	Balar	nce Prior Years	0	0	-1,637,348
	1440	Total Balance	0	0	-1,637,348
Elimination Amount Loaned (included)	on of Roadside Obstacle des prior year loans, if a		0 0	0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Emergency Relief

Oct-89 Earthquake 0830

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Oct-89 Earthqu	ıake 0830				
		Prior Years	Obligation	0		-67,928,232
		Balan	ce Prior Years	0	0	-67,928,232
		0830	Total Balance	0	0	-67,928,232
	1983 0880					
Prior Year Data						
		Prior Years	Obligation	0		-29,008,833
		Balan	ce Prior Years	0	0	-29,008,833
		0880	Total Balance	0	0	-29,008,83
	1967 0980					
Prior Year Data						
		Prior Years	Obligation	0		-169,957,238
Current Year Data		Balan	ce Prior Years	0	0	-169,957,238
Current Tear Data		Current Year	Obligation	0	0	1,620,502
		Balance	e Current Year	0	0	1,620,502
		0980	Total Balance	0	0	-168,336,736
	1967 0990					
Prior Year Data		Prior Years	Obligation	0		-228,915
			ce Prior Years	0	0	-228,915
			Total Balance	0	0	-228,915
D: V D.	09E0					
Prior Year Data		Prior Years	Obligation	0		-18,786,065
			Obligation ce Prior Years	0	0	-18,786,065
			Total Balance	0	0	-18,786,065
_		0320	Total Balance	0	0	-10,700,000
	09G0					
Prior Year Data						

Note: All negative values are a liability against balances.

Emergency Relief 09G0

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	0		-42,655,081
		Balan	ce Prior Years	0	0	-42,655,081
Current Year Data		Current Veer	Obligation	0	0	405.005
		Current Year	Obligation e Current Year	0	0	125,625 125,625
			Total Balance	0	0	-42,529,455
			Total Balanco			12,020,100
Prior Year Data	Oct-89 Earthqu	ake 09H0				
Thor roar Bata		Prior Years	Obligation	0		-2,439,499
		Balan	ce Prior Years	0	0	-2,439,499
		09Н0	Total Balance	0	0	-2,439,499
Prior Year Data	09N0					
		Prior Years	Obligation	0		-12,212,111
		Balan	ce Prior Years	0	0	-12,212,111
		09N0 T	Total Balance	0	0	-12,212,11
Prior Year Data	09Q0					
		Prior Years	Obligation	0		-6,911,172
		Balan	ce Prior Years	0	0	-6,911,172
		09Q0	Total Balance	0	0	-6,911,172
Prior Year Data	1998 Storm 09 ⁻	го				
		Prior Years	Obligation	0		-32,410,068
Current Vest Date		Balan	ce Prior Years	0	0	-32,410,068
Current Year Data		Current Year	Obligation	0	0	134,148
			e Current Year	0	0	134,148
			Total Balance	0	0	-32,275,919
Prior Year Data	1999 Storm 09\		Total Balance	0	0	-32,275

Emergency Relief 1999 Storm 09V0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-20,236,178
	Balan	ce Prior Years	0	0	-20,236,178
Current Year Data					
	Current Year	Obligation	0	0	-476,917
	Balance	e Current Year	0	0	-476,917
	09V0	Total Balance	0	0	-20,713,095
TEA21 09X0					
Prior Year Data					
	Prior Years	Obligation	0		-14,803,137
	Balan	ce Prior Years	0	0	-14,803,137
Current Year Data					
	Current Year	Obligation	0	0	41,998
	Balance	e Current Year	0	0	41,998
	09X0	Total Balance	0	0	-14,761,139
	Emergency Relie	f Balance:	0	0	-416,131,174
Amount Loaned (includes	prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Experimental Project 37K0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37K0 Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	0		-100,000
	Balar	nce Prior Years	0	0	-100,000
	37K0	Total Balance	0	0	-100,000
Amount Loaned (inc	Experimental Project		0 0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

FERRY BOAT & TERM CONSTR.TEA21 Q950

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q950 Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-1,591,286
	Balar	nce Prior Years	0	0	-1,591,286
	Q950	Total Balance	0	0	-1,591,286
	AT & TERM CONSTR.TEA2		0 0	0 0	-1,591,286 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Feasibility Study 3100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3100 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
	3100	3100 Total Balance		0	0
Amount Loaned (incl	Feasibility Stud		0 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal CTAP

9BE0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9BE0 Prior Year Data					
	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	9BE0	Total Balance	-500,000	0	0
Amount Loaned (incl	Federal CTAl		-500,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Federalized TSM/FCR Any Area 33D FCR0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any	rea 33D FCR0				
Prior Year Data	Prior Years	Obligation	-6,640,601		0
	Balan	nce Prior Years	-6,640,601	0	0
Current Year Data					
	Current Year	Obligation	28,159	28,159	0
	Balance	e Current Year	28,159	28,159	0
	FCR0	Total Balance	-6,612,442	28,159	0
33C, p	op >200K FCU0				
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
	Balan	nce Prior Years	-1,475,795	0	0
	FCU0	Total Balance	-1,475,795	0	0
	Federalized TSM/FCF	Ralance:	-8,088,237	28,159	0
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Ferry Boat Discretionary Funds FTA Transfer QF10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer	QF10				
Prior Year Data					
	Prior Years	Transfer	0		-7,223,250
	Prior Years	Obligation	0		-2,200,000
	Balar	ice Prior Years	0	0	-9,423,250
	QF10	Total Balance	0	0	-9,423,250
Ferry B	oat Discretionary Fund	S Balance:	0	0	-9,423,250
Amount Loaned (include	es prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Terminal Program 3270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3270 Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
	Balar	nce Prior Years	0	0	-2,792,888
	3270	3270 Total Balance		0	-2,792,88
	Ferry Boat Terminal Prograr		0 0	0 0	-2,792,888 0

The sum of the Amount Loaned + Balance yields a "true balance."

Ferry Boats and Terminal-FTA 32G0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
32G0 Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
	Balar	ice Prior Years	-2,400,000	0	0
	32G0	Total Balance	-2,400,000	0	0
	Ferry Boats and Terminal-FTA		-2,400,000 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highway - Apportioned 1510

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1510 Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
	1510	Total Balance	0	0	-1,642,142
	orest Highway - Apportione ludes prior year loans, if		0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highways - Allocated (FY 83) 1810

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1810					
Prior Year Data	-	2			
	Prior Years	Obligation	0		-1,800,000
	Balar	nce Prior Years	0	0	-1,800,000
	1810	Total Balance	0	0	-1,800,000
Forest	Highways - Allocated (FY 83	Balance:	0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

GOE-IVHS Activities 9AG0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9AG0 Prior Year Data					
Thor real Data	Prior Years	Obligation	-660,000		0
	Balar	nce Prior Years	-660,000	0	0
	9AG0	9AG0 Total Balance		0	0
Amount Loaned (inc	GOE-IVHS Activitie		-660,000 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

HIGH PRIORITY PRJTS-TEA21 AC 0AG0

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	AC 0AG0					
Prior Yea	ar Data					
		Prior Years	Obligation	0		-263,625
		Balar	nce Prior Years	0	0	-263,625
Current Y	rear Data					
		Current Year	Obligation	0	0	263,625
		Balanc	e Current Year	0	0	263,625
		0AG0	Total Balance	0	0	0
	HIGH PR	RIORITY PRJTS-TEA2	¹ Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3600 Prior Year Data					
Thor roar Bata	Prior Years	Obligation	0		-5,755,029
	Balar	nce Prior Years	0	0	-5,755,029
	3600	Total Balance	0	0	-5,755,029
Amount Loaned (inc	High Cost Bridge Project		0 0	0 0	-5,755,029 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Hazard Location 1420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1420 Prior Year Data					
Thor real Data	Prior Years	Obligation	-335,000		0
	Balar	nce Prior Years	-335,000	0	0
	1420	Total Balance	-335,000	0	0
Amount Loaned (inc	High Hazard Locatio		-335,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Locations 76 Act 1450

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
76 Act 1	1450				
	Prior Years	Obligation	0		-1,488,398
	Balar	nce Prior Years	0	0	-1,488,398
	1450	Total Balance	0	0	-1,488,398
Amount Loaned (in	High Hazard Location		0 0	0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
•	Studies 3630				
Prior Year Data	Prior Years	Obligation	0		-2,301,111
	Balar	nce Prior Years	0	0	-2,301,111
	3630	Total Balance	0	0	-2,301,111
Amount Loaned (inclu	High Priority Corridor		0	0	-2,301,111 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Priority Projects - TEA 21 Q920

District/Agency/Pro	oj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q920					
Prior Year Data						
		Prior Years	Obligation	-498,598,589		0
		Balan	ce Prior Years	-498,598,589	0	0
Current Year Data						
		Current Year	Obligation	-13,722,097	-13,722,097	0
		Balance	e Current Year	-13,722,097	-13,722,097	0
		Q920 -	Total Balance	-512,320,686	-13,722,097	0
	FTA Transfe	r QC80				
Prior Year Data						
		Prior Years	Transfer	0		-10,552,550
		Balan	ce Prior Years	0	0	-10,552,550
		QC80 -	Total Balance	0	0	-10,552,550
	High I	Priority Projects - TEA 21	¹ Balance:	-512,320,686	-13,722,097	-10,552,550
Amount	Loaned (includ	es prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

High Priority Projects Tea 21 Q640

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-12,806,560
	Balan	nce Prior Years	0	0	-12,806,560
Current Year Data					
	Current Year	Obligation	0	0	-3,884,000
	Balance	e Current Year	0	0	-3,884,000
	Q640	Total Balance	0	0	-16,690,560
	High Priority Projects Tea 2	1 Balance:	0	0	-16,690,560
Amount Loaned	(includes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Speed Rail Safety Program Uses State OA 13P0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses State O	A 13P0				
	Prior Years	Obligation	0		-2,368,246
	Balar	nce Prior Years	0	0	-2,368,246
	13P0	Total Balance	0	0	-2,368,246
High Sp Amount Loaned (includ	eed Rail Safety Prograr		0 0	0 0	-2,368,246 0

The sum of the Amount Loaned + Balance yields a "true balance."

Humboldt Bay Shoreline Erosion 2210

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2210 Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-580,006
	Balar	nce Prior Years	0	0	-580,006
	2210	Total Balance	0	0	-580,006
	aboldt Bay Shoreline Erosio		0 0	0	-580,006 0

The sum of the Amount Loaned + Balance yields a "true balance."

INTERSTATE MAINT DISC-TEA21 H020

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	H020					
		Prior Years	Obligation	-463,913		0
		Balan	ce Prior Years	-463,913	0	0
		H020	Total Balance	-463,913	0	0
	Q020					
Prior Year Data						
		Prior Years	Obligation	-3,886,428		0
		Balan	ce Prior Years	-3,886,428	0	0
		Q020	Total Balance	-3,886,428	0	0
	INTERST	ATE MAINT DISC-TEA2 ²	¹ Balance:	-4,350,341	0	0
Amoun	nt Loaned (includ	les prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

ITS Deployment - Metropolitan QT80

District/A	Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	QT80					
Prior Yea	r Data					
		Prior Years	Obligation	0		-13,386,180
		Balan	ce Prior Years	0	0	-13,386,180
Current Y	'ear Data					
		Current Year	Obligation	0	0	-13,500
		Balanc	e Current Year	0	0	-13,500
_		QT80	Total Balance	0	0	-13,399,680
	ITS D	eployment - Metropolitar	∩ Balance:	0	0	-13,399,680
	Amount Loaned (includ	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

IVHS Activities

3260

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	3260					
Prior Year Data	3200					
		Prior Years	Obligation	0		-8,329,444
		Balan	ce Prior Years	0	0	-8,329,444
		3260	Total Balance	0	0	-8,329,444
Prior Year Data	3900					
FIIOI Teal Data		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		3900	Total Balance	0	0	0
Prior Year Data	96A0					
Pilor real Data		Prior Years	Obligation	0		-2,272,501
		Balan	ce Prior Years	0	0	-2,272,501
		96A0	Total Balance	0	0	-2,272,501
		IVHS Activities	Balance:	0	0	-10,601,945
Amount	Loaned (includ	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Bridge Program FFY 98/99 QT90

District/Agency/Proj/E	4	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
F Prior Year Data	FY 98/99 QT90					
Piloi feai Dala		Prior Years	Obligation	0		-3,000,000
	-	Balar	nce Prior Years	0	0	-3,000,000
		QT90	Total Balance	0	0	-3,000,000
Amount Loa		tive Bridge Prograr rior year loans, if a		0 0	0 0	-3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Bridge Research and Construction Progra QX20

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-4,796,000
	Balar	nce Prior Years	0	0	-4,796,000
	QX20	Total Balance	0	0	-4,796,000
Innovative Bridge Research	and Construction Progr	a Balance:	0	0	-4,796,000
Amount Loaned (include	des prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Projects 3670

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3670 Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
	Balar	nce Prior Years	0	0	-39,659,658
	3670	Total Balance	0	0	-39,659,658
Amount Loaned (inc	Innovative Project		0 0	0 0	-39,659,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Internal Dist 99 Accounting Code QR10

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Ye	QR10 ear Data					
ouron r	sar Bata	Current Year	Obligation	-238,695	-238,695	0
		Balanc	e Current Year	-238,695	-238,695	0
_		QR10	Total Balance	-238,695	-238,695	0
	QR20					
Current Ye						
		Current Year	Obligation	-113,600	-113,600	0
		Balanc	e Current Year	-113,600	-113,600	0
_		QR20	Total Balance	-113,600	-113,600	0
	1.11			050.005	050.005	•
Internal Dist 99 Accounting Code Balance: Amount Loaned (includes prior year loans, if any):			-352,295 0	-352,295 0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
5000 Prior Year Data					
	Prior Years	Obligation	0		-899,999
	Balar	nce Prior Years	0	0	-899,999
	5000	Total Balance	0	0	-899,999
	ection Safety Demonstratio		0 0	0 0	-899,999 0

The sum of the Amount Loaned + Balance yields a "true balance."

Interstate 1956 Act Construction 0420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0420 Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-9,767,068
	Balar	nce Prior Years	0	0	-9,767,068
	0420	Total Balance	0	0	-9,767,068
	rstate 1956 Act Constructio		0 0	0 0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Maintenance (State picks up OA) 04M0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
• •	s up OA) 04M0				
Prior Year Data	Prior Years	Obligation	0		-1,317,356
	Balar	nce Prior Years	0	0	-1,317,356
	04M0	Total Balance	0	0	-1,317,356
Amount Loaned (inclu	Interstate Maintenanc des prior year loans, if a		0	0	-1,317,356 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Substitution Funds Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, bu	nt Appn good for one ye	ear only. 1770			
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-60,556,507
	Balar	ce Prior Years	0	0	-15,315,582
	1770	Total Balance	0	0	-15,315,582
Inte	rstate Substitution Fund	s Balance:	0	0	-15,315,582
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LA Port Demo

2200

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2200					
2200 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-57,974,109
	Balan	ce Prior Years	0	0	-57,974,109
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance	e Current Year	0	0	0
	2200	Total Balance	0	0	-57,974,109
	LA Port Demo	D Balance:	0	0	-57,974,109
Amount Loaned (includes	s prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LPAMS TEA Exchange Pot (Do not use this data) MEL0

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MELO					
Prior Year Data					
	Prior Years	Transfer	0		1,803,007,994
	Baland	ce Prior Years	0	0	1,803,007,994
Current Year Data					
	Current Year	Transfer	0	0	19,182,499
	Balance	Current Year	0	0	19,182,499
	MEL0 T	otal Balance	0	0	1,822,190,493
LPAMS TEA Exchange P	ot (Do not use this data)	Balance:	0	0	1,822,190,493
Amount Loaned (include	es prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LTAP

LTAP 3240

District/Agency/D	wo:/EA	Code Tra	nsaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/P	10J/EA	Code IIa	IISACTION	to OA	FFY Only)	to OA
Prior Year Data	LTAP 3240					
Piloi Teal Dala		Prior Years	Obligation	0		-2,027,373
			ice Prior Years	0	0	-2,027,373
			Total Balance	0	0	-2,027,373
		3240	Total Balance	0	0	-2,027,373
	LTAP 40A0					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		40A0	Total Balance	0	0	0
	TEA21 QT20					
Prior Year Data						
		Prior Years	Obligation	0		-150,000
		Balan	ce Prior Years	0	0	-150,000
		QT20	Total Balance	0	0	-150,000
		LTAF	[⊃] Balance:	0	0	-2,177,373
Amoun	t Loaned (includes	prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Local Pub Works Grants - EDA 8550

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8550 Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
	8550	Total Balance	0	0	-101,500
	cal Pub Works Grants - ED		0 0	0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1% 0850

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0850 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-1,060,865
	Balar	nce Prior Years	0	0	-1,060,865
	0850	Total Balance	0	0	-1,060,865
Amount Loaned (inc	Metroplitan Planning - 19		0 0	0 0	-1,060,865 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1/2% 0820

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0820 Prior Year Data					
	Prior Years	Obligation	0		-142,351
	Balar	nce Prior Years	0	0	-142,351
	0820	Total Balance	0	0	-142,351
Amount Loaned (inc	Metroplitan Planning - 1/29		0 0	0	-142,351 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction - Army (Prior 80) 8340

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8340 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-387,954
	Balar	nce Prior Years	0	0	-387,954
	8340	Total Balance	0	0	-387,954
	y Construction - Army (Prior 80 includes prior year loans, if		0 0	0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction Navy 73H0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
73H0 Prior Year Data					
	Prior Years	Obligation	0		-585,000
	Balar	nce Prior Years	0	0	-585,000
	73H0	Total Balance	0	0	-585,000
Amount Loaned (in	Military Construction Nav	•	0	0 0	-585,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Minimum Allocation, 85%, FY-91 and Prior Yrs 1600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1600					
Prior Year Data	Prior Years	Obligation	0		-17,821,017
	Balar	nce Prior Years	0	0	-17,821,017
	1600	Total Balance	0	0	-17,821,017
	n, 85%, FY-91 and Prior Yr udes prior year loans, if		0 0	0 0	-17,821,017 0

The sum of the Amount Loaned + Balance yields a "true balance."

National Highway System (NHS) 3150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3150 Prior Year Data					
The roal bala	Prior Years	Obligation	0		-121,140,808
	Balar	nce Prior Years	0	0	-121,140,808
	3150	Total Balance	0	0	-121,140,808
	onal Highway System (NHS		0 0	0 0	-121,140,808 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Ridesharing Demo - GOE 9440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9440 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-160,000
	Balar	nce Prior Years	0	0	-160,000
	9440	Total Balance	0	0	-160,000
	nal Ridesharing Demo - GOI cludes prior year loans, if a		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

National Scenic Byways Q970

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q970 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-2,854,390
	Balar	nce Prior Years	0	0	-2,854,390
	Q970	Total Balance	0	0	-2,854,390
Amount Loaned (includ	National Scenic Byway		0 0	0 0	-2,854,390 0

The sum of the Amount Loaned + Balance yields a "true balance."

Off-System Roads

Expired in 1979 6270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA			
Expired in 1 Prior Year Data	1979 6270							
	Prior Years	Obligation	0		-7,935,502			
	Balar	nce Prior Years	0	0	-7,935,502			
	6270	Total Balance	0	0	-7,935,502			
Amount Loaned (includ	Off-System Road		0 0	0 0	-7,935,502 0			

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

PUBLIC LANDS HIGHWAYS-TEA-21 4130

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	4130					
Prior Year Data						
		Prior Years	Obligation	-16,144,087		0
		Balan	ce Prior Years	-16,144,087	0	0
		4130	Total Balance	-16,144,087	0	0
	F130					
Prior Year Data						
		Prior Years	Obligation	-464,248		0
		Balan	ce Prior Years	-464,248	0	0
		F130	Total Balance	-464,248	0	0
	PUBLIC LAN	NDS HIGHWAYS-TEA-2	¹ Balance:	-16,608,335	0	0
Amoun	t Loaned (includ	les prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Pavement Marking Demo 1400

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1400 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	0		-25,041,710
	Balar	nce Prior Years	0	0	-25,041,710
	1400	Total Balance	0	0	-25,041,710
Amount Loaned (inc	Pavement Marking Dem		0	0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

Priority Intermodal Projects 3680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3680 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-91,286,705
	Balar	nce Prior Years	0	0	-91,286,705
	3680	Total Balance	0	0	-91,286,705
Amount Loaned (inc	Priority Intermodal Project		0 0	0 0	-91,286,705 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Public Lands

1830

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1830 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-11,385,504
	Balar	nce Prior Years	0	0	-11,385,504
	1830	Total Balance	0	0	-11,385,504
Amount Loaned (include		S Balance:	0	0	-11,385,504 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

RABA

Demo Q160

Amount Loaned (includes prior year loans, if any):

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Q160					
Prior Year Data					
	Prior Years	Obligation	-46,000,000		0
	Balar	ice Prior Years	-46,000,000	0	0
	Q160	Total Balance	-46,000,000	0	0
	RABA	A Ralance:	-46 000 000	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

RTAP/LTAP

H890

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	H890					
Thor real Data		Prior Years	Obligation	0		-130,000
		Balan	ce Prior Years	0	0	-130,000
		Н890	Total Balance	0	0	-130,000
	Q890					
Prior Year Data						
		Prior Years	Obligation	0		-730,000
		Balan	ce Prior Years	0	0	-730,000
		Q890 ·	Total Balance	0	0	-730,000
		RTAP/LTAF	^o Balance:	0	0	-860,000
Amoun	t Loaned (includ	es prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rail-Highway Crossings Program (Pre ISTEA) Haz. 1380

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-39,965,806		0
	Balan	ce Prior Years	-5,063,712	0	0
Current Year Data					
	Current Year	Obligation	50,438	50,438	0
	Balance	e Current Year	50,438	50,438	0
	1380	Total Balance	-5,013,273	50,438	0
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,656,375		0
	Balan	ce Prior Years	869,454	0	0
Current Year Data					
	Current Year	Obligation	11,975	11,975	0
	Balance	e Current Year	11,975	11,975	0
	1390	Total Balance	881,429	11,975	0
Rail-Highway Cross	ings Program (Pre ISTEA) Balance:	-4,131,844	62,413	0
	des prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Railroad Crossing - Off FHWA Sys Hazard Elimination 6850

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard	Elimination 6850				
Prior Year Data					
	Prior Years	Obligation	0		-6,288,977
	Balan	ce Prior Years	0	0	-6,288,977
	6850	Total Balance	0	0	-6,288,977
Protecti	ive Devices 6860				
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
	Balan	ce Prior Years	0	0	-6,149,619
	6860	Total Balance	0	0	-6,149,619
Railre	oad Crossing - Off FHWA Sys	Balance:	0	0	-12,438,596
Amount Loaned (ir	ncludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Pro	oj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Safety - Rail	/Highway Protective I	Devices 33M0			
Prior Year Data						
		Prior Years	Apportionment	30,548,148		
		Prior Years	Transfer	392,873		
		Prior Years	Obligation	-30,648,278		(
Current Year Data		Bala	ance Prior Years	292,742	0	(
Dullelit Teal Data		Current Year	Obligation	1,390,054	1,390,054	(
			nce Current Year	1,390,054	1,390,054	
			0 Total Balance	1,682,796	1,390,054	(
				,,	,,	·
Drior Voor Data	Safety - Rail	/Highway Hazard Elin	nination 33N0			
Prior Year Data		Prior Years	Apportionment	18,478,355		(
		Prior Years	Transfer	-246,570		(
		Prior Years	Obligation	-20,894,977		
			ance Prior Years	-2,663,192	0	
Current Year Data		Dail	ance i noi rears	-2,000,192	O	`
		Current Year	Obligation	1,021,806	1,021,806	(
		Balar	nce Current Year	1,021,806	1,021,806	(
		33N	0 Total Balance	-1,641,385	1,021,806	(
	0.64 0.3	William Burton				
Prior Year Data	Safety - Rail	/Highway Protective I	Devices H260			
noi roui bata		Prior Years	Obligation	-4,103,688		(
			ance Prior Years	-4,103,688	0	
Current Year Data				,,		
		Current Year	Obligation	-159,259	-159,259	(
		Balar	nce Current Year	-159,259	-159,259	(
		H26	0 Total Balance	-4,262,947	-159,259	(
	Safoty Dail	/Highway Hazard Elin	nination H270			
Prior Year Data	Salety - Kall	ningilway nazalu Ellii	iiiiatioii fi2/U			
		Prior Years	Obligation	-2,496,395		(
		-	ance Prior Years	-2,496,395	0	

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination H270

District/Agency/Proj/E	A Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	н	270 Total Balance	-2,496,395	0	0
			2,100,000		
	Safety - Rail/Highway Protectiv	e Devices Q260			
Prior Year Data	Prior Years	s Apportionment	15 274 074		0
	Prior Years Prior Years	·	15,274,074 -29,623,266		0
		Balance Prior Years	-14,349,192	0	0
Current Year Data	Li control di control	diance i noi rears	-14,549,192	O	U
	Current Year	obligation	115,664	115,664	0
	Ba	lance Current Year	115,664	115,664	0
	Q	260 Total Balance	-14,233,528	115,664	0
Prior Year Data	safety - Rail/Highway Hazard E	limination Q270			
	Prior Years	Apportionment	9,239,177		0
	Prior Years	S Obligation	-22,956,166		0
Current Year Data	В	salance Prior Years	-13,716,989	0	0
	Current Year	Obligation	245,121	245,121	0
	Ва	lance Current Year	245,121	245,121	0
	Q	270 Total Balance	-13,471,868	245,121	0
Prior Year Data	afety - Rail/Highway Hazard E	limination (Q21) RRA)		
	Prior Years	Transfer	12,735,165		0
	Prior Years	S Obligation	-20,888,499		0
	В	Balance Prior Years	-8,153,334	0	0
	RF	RA0 Total Balance	-8,153,334	0	0
	Railway-Highway at Grade Cros	-	-42,576,661 0	2,613,387 0	0

Note: All negative values are a liability against balances.

The sum of the Amount Loaned + Balance yields a "true balance."

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Proj	j/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
5. W 5 .	Sec. 202 Resto	ration Funds 3180	BAKERSFIELD			
Prior Year Data		Prior Years	Apportionment	F0 F00		,
		Prior Years Prior Years	Apportionment Transfer	59,590 -59,590		
			ance Prior Years	-59,590	0	
			0 Total Balance	0	0	,
Drive Vene Dete	Sec. 202 Resto	ration Funds 3180	FRESNO			
Prior Year Data		Prior Years	Apportionment	89,282		,
		Prior Years Prior Years	Apportionment Obligation	-89,282		
			ance Prior Years	-09,202	0	
			60 Total Balance	0	0	(
Prior Vear Data	Sec. 202 Resto	ration Funds 3180	LOS ANGELES LON	G BEACH		
Prior Year Data	Sec. 202 Resto					ſ
Prior Year Data	Sec. 202 Resto	Prior Years	Apportionment	2,245,493		(
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years	Apportionment Transfer	2,245,493 -2,245,493		
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	2,245,493 -2,245,493 -277,831	0	
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years	2,245,493 -2,245,493 -277,831 -277,831	0	(
Prior Year Data		Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years Total Balance	2,245,493 -2,245,493 -277,831		(
		Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years Total Balance	2,245,493 -2,245,493 -277,831 -277,831		(
		Prior Years Prior Years Prior Years Bal 318 Pration Funds 3180	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO	2,245,493 -2,245,493 -277,831 -277,831 -277,831		(
		Prior Years Prior Years Prior Years Bal 318 ration Funds 3180 Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412		(
		Prior Years Prior Years Prior Years Bal 318 rration Funds 3180 Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412	0	(
		Prior Years Prior Years Prior Years Bal 318 Pration Funds 3180 Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0	0	
	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal 318 Prior Years Prior Years Prior Years Prior Years Bal 318	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0 0	0 0 0	(
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal 318 Prior Years Prior Years Prior Years Prior Years Bal 318	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0 0	0 0 0	
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal 318 Prior Years Prior Years Prior Years Prior Years Bal 318 318 Prior Years Bal 318	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance ONARD-VENTURA	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0 0 -THOUSAND OAKS	0 0 0	
Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal 318 Prior Years Prior Years Prior Years Prior Years Bal 318 Prior Years Bal 318 Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance OXNARD-VENTURA Apportionment	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0 0 -THOUSAND OAKS	0 0 0	
Prior Year Data Prior Year Data Prior Year Data	Sec. 202 Resto	Prior Years Prior Years Prior Years Bal 318 Prior Years Prior Years Prior Years Bal 318 Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance MODESTO Apportionment Obligation ance Prior Years O Total Balance ONARD-VENTURA	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0 0 -THOUSAND OAKS	0 0 0	

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Rest	oration Funds 3180	SACRAMENTO			
Prior Year Data		Prior Years	Apportionment	216 024		(
		Prior Years Prior Years	Apportionment Transfer	-216,024 -216,024		
			ance Prior Years	-210,024	0	
			0 Total Balance	0	0	(
-						·
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN BERNARDINO-I	RIVERSIDE		
FIIOI Teal Data		Prior Years	Apportionment	230,437		(
		Prior Years	Transfer	0		
		Prior Years	Obligation	-230,437		
		-	ance Prior Years	0	0	
		318	0 Total Balance	0	0	(
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN DIEGO			
Thor rear Bata		Prior Years	Apportionment	462,456		(
		Prior Years	Obligation	-413,749		(
		Bal	ance Prior Years	48,707	0	
		318	0 Total Balance	48,707	0	(
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN FRANCISCO-OA	AKLAND		
The Tour Data		Prior Years	Apportionment	714,732		(
		Prior Years	Obligation	-714,732		
		Bal	ance Prior Years	0	0	(
		318	0 Total Balance	0	0	(
Prior Year Data	Sec. 202 Rest	oration Funds 3180	SAN JOSE			
i iidi i edi Dala		Prior Years	Apportionment	282,587		(
		Prior Years	Obligation	-282,586		
		-	ance Prior Years	0	0	
			0 Total Balance	0	0	(

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

District/Agency/P	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Re	storation Funds 3180	STOCKTON			
Prior Year Data						
		Prior Years	Apportionment	51,603		(
		Prior Years	Obligation	-51,603		(
		Bal	ance Prior Years	0	0	(
		318	0 Total Balance	0	0	(
2 i	Urbanized A	Area > 200 K Pop. 33C	0 BAKERSFIELD			
Prior Year Data		Prior Years	Apportionment	10,886,448		(
		Prior Years	Transfer	10,369		
		Prior Years	Obligation	-10,883,032		(
		Bal	ance Prior Years	13,784	0	(
		33C	0 Total Balance	13,784	0	(
Prior Year Data						
noi i cai Data		Prior Years	Apportionment	16,310,980		
nor roar Data		Prior Years	Transfer	-1,434,717		
nor real Data		Prior Years Prior Years	Transfer Obligation	-1,434,717 -14,978,620	0	
nor real Data		Prior Years Prior Years Bal	Transfer Obligation ance Prior Years	-1,434,717 -14,978,620 -102,357	0	(
	Urbanized A	Prior Years Prior Years Bal	Transfer Obligation ance Prior Years Total Balance	-1,434,717 -14,978,620 -102,357 -102,357		(
	Urbanized A	Prior Years Prior Years Bal	Transfer Obligation ance Prior Years Total Balance	-1,434,717 -14,978,620 -102,357 -102,357		
	Urbanized A	Prior Years Prior Years Bal 33C Area > 200 K Pop. 33C Prior Years	Transfer Obligation ance Prior Years Total Balance CO LANCASTER-PAI	-1,434,717 -14,978,620 -102,357 -102,357		(
	Urbanized A	Prior Years Prior Years Bal 33C Area > 200 K Pop. 33C Prior Years Bal	Transfer Obligation lance Prior Years To Total Balance O LANCASTER-PAL	-1,434,717 -14,978,620 -102,357 -102,357 LMDALE	0	
Prior Year Data		Prior Years Prior Years Bal 33C Area > 200 K Pop. 33C Prior Years Bal	Transfer Obligation ance Prior Years To Total Balance Obligation Control Prior Years Control Prior Years Control Balance	-1,434,717 -14,978,620 -102,357 -102,357 LMDALE 0 0 0	0	(
Prior Year Data		Prior Years Prior Years Bal 33C Area > 200 K Pop. 33C Prior Years Bal 33C	Transfer Obligation ance Prior Years To Total Balance Obligation Control Prior Years Control Prior Years Control Balance	-1,434,717 -14,978,620 -102,357 -102,357 LMDALE 0 0 0	0	
Prior Year Data		Prior Years Prior Years Bal 33C Area > 200 K Pop. 33C Prior Years Bal 33C Area > 200 K Pop. 33C	Transfer Obligation ance Prior Years To Total Balance Obligation Description D	-1,434,717 -14,978,620 -102,357 -102,357 LMDALE 0 0 0 0 ONG BEACH	0	
Prior Year Data		Prior Years Prior Years Bal 33C Area > 200 K Pop. 33C Prior Years Bal 33C Area > 200 K Pop. 33C Prior Years	Transfer Obligation ance Prior Years To Total Balance Obligation Control Prior Years Obligation Control Prior Years Total Balance Total Balance Control Balance Control Balance Control Balance Control Balance	-1,434,717 -14,978,620 -102,357 -102,357 LMDALE 0 0 0 OMG BEACH 410,229,711	0	
Prior Year Data Prior Year Data		Prior Years Prior Years Bal 33C Area > 200 K Pop. 33C	Transfer Obligation ance Prior Years To Total Balance Obligation Deligation D	-1,434,717 -14,978,620 -102,357 -102,357 -102,357 LMDALE 0 0 0 OMG BEACH 410,229,711 -51,005,630	0	

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjecto to OA
	Current Year	Obligation	-3,874,644	-3,874,644	(
	Balar	nce Current Year	-3,874,644	-3,874,644	
	33C	0 Total Balance	-232,798	-3,874,644	
Urhanizod	Area > 200 K Pop. 33C	O MODESTO			
Prior Year Data	Alea > 200 K FOp. 330	WODESTO			
	Prior Years	Apportionment	8,296,334		(
	Prior Years	Transfer	7,903		(
	Prior Years	Obligation	-8,304,237		
	Bal	ance Prior Years	0	0	
	33C	0 Total Balance	0	0	(
Urbanized	Area > 200 K Pop. 33C	U OXNARD-VENTUR	A-IIIOOOAND OAN		
Urbanized Prior Year Data	•				
	Prior Years	Apportionment	17,285,708		
	Prior Years Prior Years	Apportionment Transfer	17,285,708 -794,787		
	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	17,285,708 -794,787 -16,235,664		(
	Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years	17,285,708 -794,787 -16,235,664 255,256	0	(
Prior Year Data	Prior Years Prior Years Prior Years Ball	Apportionment Transfer Obligation ance Prior Years Total Balance	17,285,708 -794,787 -16,235,664		(
Prior Year Data Urbanized	Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years Total Balance	17,285,708 -794,787 -16,235,664 255,256	0	(
Prior Year Data	Prior Years Prior Years Prior Years Ball	Apportionment Transfer Obligation ance Prior Years Total Balance	17,285,708 -794,787 -16,235,664 255,256	0	(
Prior Year Data Urbanized	Prior Years Prior Years Prior Years Prior Years Ball 33C Area > 200 K Pop. 33C	Apportionment Transfer Obligation ance Prior Years Total Balance O SACRAMENTO	17,285,708 -794,787 -16,235,664 255,256 255,256	0	
Prior Year Data	Prior Years Prior Years Prior Years Prior Years Bala 33C Area > 200 K Pop. 33C Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance O SACRAMENTO Apportionment	17,285,708 -794,787 -16,235,664 255,256 255,256 39,465,595	0	
Prior Year Data Urbanized Prior Year Data	Prior Years Prior Years Prior Years Prior Years Ball 33C Area > 200 K Pop. 33C Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years To Total Balance So SACRAMENTO Apportionment Transfer	17,285,708 -794,787 -16,235,664 255,256 255,256 39,465,595 -19,314,600	0	
Prior Year Data Urbanized Prior Year Data	Prior Years Prior Years Prior Years Bala 33C Area > 200 K Pop. 33C Prior Years Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years O Total Balance O SACRAMENTO Apportionment Transfer Obligation ance Prior Years	17,285,708 -794,787 -16,235,664 255,256 255,256 39,465,595 -19,314,600 -20,150,986 8	0 0	
Prior Year Data Urbanized Prior Year Data	Prior Years Prior Years Prior Years Prior Years Bala 33C Area > 200 K Pop. 33C Prior Years Prior Years Prior Years Bala Current Year	Apportionment Transfer Obligation ance Prior Years To Total Balance O SACRAMENTO Apportionment Transfer Obligation ance Prior Years Obligation	17,285,708 -794,787 -16,235,664 255,256 255,256 39,465,595 -19,314,600 -20,150,986 8 -574,128	0 0 0 -574,128	
Prior Year Data Urbanized Prior Year Data	Prior Years Prior Years Prior Years Bala 33C Area > 200 K Pop. 33C Prior Years Prior Years Prior Years Bala Current Year Balar	Apportionment Transfer Obligation ance Prior Years To Total Balance O SACRAMENTO Apportionment Transfer Obligation ance Prior Years Obligation ance Current Year	17,285,708 -794,787 -16,235,664 255,256 255,256 39,465,595 -19,314,600 -20,150,986 8 -574,128 -574,128	0 0 0 -574,128 -574,128	
Prior Year Data	Prior Years Prior Years Prior Years Bala 33C Area > 200 K Pop. 33C Prior Years Prior Years Prior Years Bala Current Year Balar	Apportionment Transfer Obligation ance Prior Years To Total Balance O SACRAMENTO Apportionment Transfer Obligation ance Prior Years Obligation	17,285,708 -794,787 -16,235,664 255,256 255,256 39,465,595 -19,314,600 -20,150,986 8 -574,128	0 0 0 -574,128	
Prior Year Data Urbanized Prior Year Data Current Year Data	Prior Years Prior Years Prior Years Bala 33C Area > 200 K Pop. 33C Prior Years Prior Years Prior Years Bala Current Year Balar	Apportionment Transfer Obligation ance Prior Years To Total Balance O SACRAMENTO Apportionment Transfer Obligation ance Prior Years Obligation ance Current Year Total Balance	17,285,708 -794,787 -16,235,664 255,256 255,256 39,465,595 -19,314,600 -20,150,986 8 -574,128 -574,128 -574,119	0 0 0 -574,128 -574,128	

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-4,888,683		C
	Prior Years	Obligation	-36,677,801		C
	Bal	ance Prior Years	532,212	0	C
Current Year Data					
	Current Year	Obligation	13,280	13,280	(
	Balar	nce Current Year	13,280	13,280	(
	33C	0 Total Balance	545,492	13,280	(
Urbaniz	ed Area > 200 K Pop. 33C	0 SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	84,486,100		C
	Prior Years	Transfer	-14,335,478		(
	Prior Years	Loan	0		(
	Prior Years	Obligation	-70,243,326		(
	Bal	ance Prior Years	-92,704	0	(
	33C	0 Total Balance	-92,704	0	
Urbaniz Prior Year Data	ed Area > 200 K Pop. 33C	0 SAN FRANCISCO	O-OAKLAND		
	Prior Years	Apportionment	130,574,616		C
	Prior Years	Transfer	-23,008,594		C
	Prior Years	Loan	0		
	Prior Years	Obligation	-109,847,416		
	Bal	ance Prior Years	-2,281,394	0	
Current Year Data					
	Current Year	Obligation	896,431	896,431	0
	Balar	nce Current Year	896,431	896,431	C
	33C	0 Total Balance	-1,384,963	896,431	C
Urbaniz Prior Year Data	ed Area > 200 K Pop. 33C	0 SAN JOSE			
	Prior Years	Apportionment	51,625,906		C
	-	• •	· · · · · · · · · · · · · · · · · · ·		

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN JOSE

District/Agency/Pro	strict/Agency/Proj/EA		ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	-51,028,637		0
		Bala	ance Prior Years	646,444	0	0
		33C	0 Total Balance	646,444	0	0
	Urbanized Area	> 200 K Pop. 33C	0 SANTA ROSA			
Prior Year Data	0.00					
		Prior Years	Obligation	-149,225		0
		Bala	ance Prior Years	-149,225	0	C
		33C	0 Total Balance	-149,225	0	0
Prior Year Data	Urbanized Area	> 200 K Pop. 33C	0 STOCKTON			
		Prior Years	Apportionment	9,427,304		0
		Prior Years	Transfer	8,980		C
		Prior Years	Obligation	-9,436,284		C
		Bala	ance Prior Years	0	0	C
		33C	0 Total Balance	0	0	0
Prior Year Data	Any Area 33D0					
i iloi Teai Data		Prior Years	Apportionment	259,580,344		0
		Prior Years	Transfer	-12,374,040		0
		Prior Years	Obligation	-243,043,932		C
		Bala	ance Prior Years	4,162,371	0	0
Current Year Data						
		Current Year	Obligation	-1,911,006	-1,911,006	0
			nce Current Year	-1,911,006	-1,911,006	0
		33D	0 Total Balance	2,251,364	-1,911,006	0
Prior Year Data	Areas < 5 K Pop.	. 33E0				
		Prior Years	Transfer	10,969,667		0
		Prior Years	Obligation	-10,969,667		0
		Bala	ance Prior Years	0	0	0
<u></u>		33E	0 Total Balance	0	0	0

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
 .					
Prior Year Data	n Allocation - Any Areas 34	AU			
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,484,323
	Balan	ice Prior Years	0	0	-1,136,285
	34A0	Total Balance	0	0	-1,136,285
Minimum	n Allocation Hubanizad Avo	on >200 k Don 24B	DAVEDSEIEI D		_
Prior Year Data	n Allocation Urbanized Are	as >200 K Pop. 346	DANERSFIELD		
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,877,874
	Balan	ice Prior Years	0	0	175,989
	34B0	Total Balance	0	0	175,989
	n Allocation Urbanized Are	as >200 k Pop. 34B	0 FRESNO		
Prior Year Data	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,660,368
		ice Prior Years	0	0	-84,814
		Total Balance	0	0	-84,814
	n Allocation Urbanized Are) LOS ANGELES L	ONG BEACH	<u> </u>
Prior Year Data	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-114,948,958
Current Year Data		ice Prior Years	0	0	128,595
	Current Year	Obligation	0	0	84,554
	Balanc	e Current Year	0	0	84,554
	0.450	Total Balance	0	0	213,150

Note: All negative values are a liability against balances.

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

District/Agency/Pro	j/EA Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,285
	Ва	lance Prior Years	0	0	C
	346	30 Total Balance	0	0	C
D. C. V D. C.	Minimum Allocation Urbanized A	reas >200 k Pop. 34B0	OXNARD-VENTU	RA-THOUSAND O	AKS
Prior Year Data	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,982
	-	lance Prior Years	0	0	
		30 Total Balance	0	0	1
Prior Year Data	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,824
					<u>·</u>
	Ва	lance Prior Years	0	0	
Current Year Data	Ва	lance Prior Years	0	0	
Current Year Data	BaCurrent Year	lance Prior Years Obligation	0	0	2,991,055
Current Year Data	_ Current Year				2,991,055
Current Year Data	Current Year Bala	Obligation	0	0	2,991,055 3,569
Current Year Data Prior Year Data	Current Year Bala	Obligation nce Current Year 30 Total Balance	0 0 0	0 0 0	2,991,055 3,569 3,569
	Current Year Bala 34 E	Obligation nce Current Year 30 Total Balance	0 0 0	0 0 0	2,991,055 3,569 3,569
	Current Year Bala 34E Minimum Allocation Urbanized A	Obligation nce Current Year 30 Total Balance Areas >200 k Pop. 34B0	0 0 0 SAN BERNARDI	0 0 0	2,991,055 3,569 3,569 2,994,624
	Current Year Bala 348 Minimum Allocation Urbanized A Prior Years	Obligation nce Current Year 30 Total Balance Areas >200 k Pop. 34B0 Apportionment	0 0 0 0 SAN BERNARDII	0 0 0	2,991,055 3,569 3,569 2,994,624 11,679,974
	Current Year Bala 348 Minimum Allocation Urbanized A Prior Years Prior Years Prior Years	Obligation nce Current Year 30 Total Balance Areas >200 k Pop. 34B0 Apportionment Transfer	0 0 0 0 SAN BERNARDII 0 0	0 0 0	2,991,055 3,569 3,569 2,994,624 11,679,974 129,544

Office of Local Programs St_w_no_mpo.frx

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,202,615
	Bal	ance Prior Years	0	0	497,407
Current Year Data					
	Current Year	Obligation	0	0	752,505
	Bala	nce Current Year	0	0	752,505
	34B	0 Total Balance	0	0	1,249,912
Minimum	Allocation Urbanized A	reas >200 k Pop. 34B0	SAN FRANCISCO	D-OAKLAND	
Prior Year Data	D. S. V.	A 15	٥		00 000 000
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,341,362
Current Year Data	Ваг	ance Prior Years	0	0	287,403
Odiront roar Bata	Current Year	Obligation	0	0	39,446
	Bala	nce Current Year	0	0	39,446
	34B	0 Total Balance	0	0	326,850
Minimum	Allocation Habania d A	> 000 ls Day 04D	2 24 1 1 2 2 5		
Prior Year Data	Allocation Urbanized A	reas >200 K Pop. 34B	J SAN JUSE		
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
	-	ance Prior Years	0	0	0
	34B	0 Total Balance	0	0	0
Minimum	Allocation Urbanized A	reas >200 k Pop. 34B	STOCKTON		
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
			^		00 000
	Prior Years	Transfer	0		
	Prior Years	Transfer Obligation ance Prior Years	0	0	29,009 -2,644,544

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

District/Agency/Pro	oj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		34B	0 Total Balance	0	0	0
Prior Year Data	Minimum A	llocation Areas < 200	K Pop. 34C0			
		Prior Years	Obligation	0		-346,895
		Bal	ance Prior Years	0	0	-346,895
		34C	0 Total Balance	0	0	-346,895
Prior Year Data	Donor State	Bonus Any Area 35A	0			
The Four Butta		Prior Years	Apportionment	36,551,818		0
		Prior Years	Transfer	-22,800,842		0
		Prior Years	Obligation	-12,307,410		0
		Bal	ance Prior Years	1,443,564	0	0
Current Year Data						
		Current Year	Obligation	-2,984	-2,984	0
		Balar	nce Current Year	-2,984	-2,984	C
		35A	0 Total Balance	1,440,580	-2,984	0
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. 35B0 BAKERS	SFIELD		
		Prior Years	Apportionment	1,607,405		0
		Prior Years	Transfer	-1,017,090		0
		Prior Years	Obligation	-540,290		0
		Bal	ance Prior Years	50,024	0	0
		35B	0 Total Balance	50,024	0	0
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. 35B0 FRESNO)		
		Prior Years	Apportionment	2,408,349		0
		Prior Years	Transfer	-1,600,942		0
		Prior Years	Obligation	-919,468		0
		Bal	ance Prior Years	-112,061	0	0
		35B	0 Total Balance	-112,061	0	0

Note: All negative values are a liability against balances.

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	60,571,237		(
	Prior Years	Transfer	-19,606,748		(
	Prior Years	Obligation	-40,581,725		
	Bal	ance Prior Years	382,762	0	
Current Year Data					
	Current Year	Obligation	68,146	68,146	(
	Balar	nce Current Year	68,146	68,146	(
	35B	0 Total Balance	450,908	68,146	(
Donor State	e Bonus Areas >200 K	Don 25B0 MODES	TO.		
Prior Year Data	e Bolius Aleas /200 K	. POp. 33B0 WODES	10		
	Prior Years	Apportionment	1,224,970		(
	Prior Years	Transfer	-504,349		
	Prior Years	Obligation	-890,781		
	-	ance Prior Years	-170,160	0	
		0 Total Balance	-170,160	0	(
-			,	-	
	e Bonus Areas >200 K	Pop. 35B0 OXNARL	D-VENTURA-THOUS	AND OAKS	
		-		AND OAKS	,
	Prior Years	Apportionment	2,552,267	AND OAKS	
	Prior Years Prior Years	Apportionment Transfer	2,552,267 -111,629	AND OAKS	(
	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	2,552,267 -111,629 -2,440,637		(
	Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years	2,552,267 -111,629 -2,440,637	0	(
	Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation	2,552,267 -111,629 -2,440,637		(
Prior Year Data	Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years Total Balance	2,552,267 -111,629 -2,440,637 0	0	(
Prior Year Data Donor State	Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years Total Balance	2,552,267 -111,629 -2,440,637 0	0	(
Prior Year Data Donor State	Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation ance Prior Years Total Balance	2,552,267 -111,629 -2,440,637 0	0	(
Prior Year Data Donor State	Prior Years Prior Years Prior Years Bal 35B Bonus Areas >200 K	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. 35B0 SACRAM	2,552,267 -111,629 -2,440,637 0 0	0	
Prior Year Data Donor State	Prior Years Prior Years Prior Years Bal 35B Bonus Areas >200 K	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. 35B0 SACRAM	2,552,267 -111,629 -2,440,637 0 0	0	
Prior Year Data	Prior Years Prior Years Prior Years Bal 35B Be Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Total Balance Pop. 35B0 SACRAM Apportionment Transfer	2,552,267 -111,629 -2,440,637 0 0 MENTO 5,827,172 -3,603,424	0	(

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	6,215,958		C
	Prior Years	Transfer	-271,869		C
	Prior Years	Obligation	-5,944,089		C
	Bal	ance Prior Years	0	0	
	35B	0 Total Balance	0	0	(
Donor	State Bonus Areas >200 K	Pop. 35B0 SAN DIE	:GO		
Prior Year Data					
	Prior Years	Apportionment	12,474,542		(
	Prior Years	Transfer	-5,494,510		(
	Prior Years	Obligation	-6,951,817		(
	Bal	ance Prior Years	28,215	0	(
Current Year Data					
	Current Year	Obligation	2,887,146	2,887,146	(
		nce Current Year	2,887,146	2,887,146	(
	35B	0 Total Balance	2,915,361	2,887,146	
	State Bonus Areas >200 K	Pop. 35B0 SAN FRA	ANCISCO-OAKLANI)	
Prior Year Data					
	Prior Years	Apportionment	19,279,604		(
	Prior Years	Transfer	-7,988,951		
	Prior Years	Obligation	-11,339,363		(
	Bal	ance Prior Years	-48,710	0	(
	35B	0 Total Balance	-48,710	0	(
	State Bonus Areas >200 K	Pop. 35B0 SAN JO	SE		
Prior Year Data	Prior Years	Apportionment	7 622 660		C
	-	Apportionment	7,622,669		
	Prior Years	Transfer	-333,396		
	Prior Years	Obligation	-7,289,272	0	
		ance Prior Years	0	0	(
-	358	0 Total Balance	0	0	
Donor	State Bonus Areas >200 K	Pop. 35B0 STOCKT	TON		
Prior Year Data					

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

District/Agency/Pro	oj/EA	Code T	Fed-Aid OA Amnt subject (Current to OA FFY Only)	Fed-Aid not subject to OA		
		Prior Years	Apportionment	1,391,961		(
		Prior Years	Transfer	-1,241,961		(
		Prior Years	Obligation	-150,000		(
		Bal	ance Prior Years	0	0	(
		35B	0 Total Balance	0	0	(
Prior Year Data	Donor State	Bonus Areas <200 k	35C0			
		Prior Years	Apportionment	354,120		(
		Prior Years	Transfer	-354,120		(
		Prior Years	Obligation	0		(
		Bal	ance Prior Years	0	0	(
		35C	0 Total Balance	0	0	(
Prior Year Data	Areas < 200	K Pop. 3AA0				
		Prior Years	Transfer	8,100,298		(
		Prior Years	Obligation	-8,093,216		(
		Bal	ance Prior Years	7,082	0	(
Current Year Data		Current Year	Transfer	-7,082	0	(
		Current Year	Obligation	15,369	15,369	
			nce Current Year	8,287	15,369	
			0 Total Balance	15,369	15,369	(
	Urbanized A	rea > 200 K Pop. H23			10,000	
Prior Year Data		Prior Years	Apportionment	2,555,010		(
			ance Prior Years	2,555,010	0	
Current Year Data		Dai	ance i noi rears	2,333,010	O	,
		Current Year	Apportionment	2,273,788	0	(
		Balar	nce Current Year	2,273,788	0	(
		H23	0 Total Balance	4,828,798	0	(
	Urbanized A	rea > 200 K Pop. H23	0 BAKERSFIELD			
Prior Year Data						
Note: All nega	ative values are	a liability against bala	nces.			

11:41:06

Office of Local Programs St_w_no_mpo.frx

03/03/2005

115

Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 BAKERSFIELD

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			- 3,	
	Prior Years Apportionment	4,651,403		(
0	Balance Prior Years	4,651,403	0	(
Current Year Data	Current Year Apportionment	4,139,437	0	(
	Balance Current Year	4,139,437	0	
	H230 Total Balance	8,790,840	0	(
Urbanizo	ed Area > 200 K Pop. H230 BEALE AFB			
Prior Year Data				
	Prior Years Apportionment	6,258,802		(
Current Year Data	Balance Prior Years	6,258,802	0	(
	Current Year Apportionment	5,569,914	0	(
	Balance Current Year	5,569,914	0	(
	H230 Total Balance	11,828,716	0	(
Urbanizo	ed Area > 200 K Pop. H230 EDWARDS AFB			
Prior Year Data	Drian Value Augustian and	0.477.400		,
	Prior Years Apportionment Balance Prior Years	2,477,499	0	(
Current Year Data	Dalatice Filor feats	2,477,499	Ü	(
	Current Year Apportionment	2,204,808	0	(
	Balance Current Year	2,204,808	0	(
	H230 Total Balance	4,682,307	0	(
	ed Area > 200 K Pop. H230 FRESNO			
Prior Year Data				
	Prior Years Apportionment	6,516,050		(
Current Year Data	Balance Prior Years	6,516,050	0	(
23323	Current Year Apportionment	5,798,848	0	(
	Balance Current Year	5,798,848	0	(
	H230 Total Balance	12,314,898	0	(

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Apportionment	3,094,462		
	Balan	ce Prior Years	3,094,462	0	
Current Year Data	Current Year	Apportionment	2,753,864	0	
		e Current Year	2,753,864	0	
		Total Balance	5,848,326	0	
Urbania	zed Area > 200 K Pop. H230 l				
Prior Year Data	zeu Area > 200 K Pop. H230	LOS ANGELES L	ONG BEACH		
	Prior Years	Apportionment	138,435,229		
	Balan	ce Prior Years	138,435,229	0	
Current Year Data					
		Apportionment	123,198,081	0	
	Current Year	Obligation	-48,309,056	-48,309,056	
	Balance	e Current Year	74,889,025	-48,309,056	
	H230	Total Balance	213,324,254	-48,309,056	
	zed Area > 200 K Pop. H230	MODESTO			
Prior Year Data	Prior Years	Apportionment	3,651,197		
		ce Prior Years	3,651,197	0	
Current Year Data			-,, -		
	Current Year	Apportionment	3,249,321	0	
	Balance	e Current Year	3,249,321	0	
	H230	Total Balance	6,900,518	0	
Urbaniz	zed Area > 200 K Pop. H230 (OXNARD-VENTU	RA-THOUSAND OAR	(S	
Prior Year Data					
	Prior Years	Apportionment	3,964,082		
	Balan	ce Prior Years	3,964,082	0	
Current Year Data					
		Apportionment	3,527,767	0	
	Balance	e Current Year	3,527,767	0	
	H230 ⁻	Total Balance	7,491,849	0	

Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 ROSAMOND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	6,489,056		
	Bal	ance Prior Years	6,489,056	0	(
Current Year Data					
	Current Year	Apportionment	5,774,825	0	
		nce Current Year	5,774,825	0	
	H23	0 Total Balance	12,263,881	0	
	Area > 200 K Pop. H23	0 SACRAMENTO			
Prior Year Data					
	Prior Years	Apportionment	16,362,818		
	Prior Years	Obligation	-13,287,842		
	Bal	ance Prior Years	3,074,976	0	
Current Year Data	0	A	44.504.040	•	
	Current Year	Apportionment	14,561,813	0	
	Current Year	Obligation	-12,744,193	-12,744,193	
		nce Current Year	1,817,620	-12,744,193	
	H23	0 Total Balance	4,892,596	-12,744,193	
Urbanized	Area > 200 K Pop. H23	0 SAN BERNARDIN	O-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	17,693,428		
	Prior Years	Obligation	-7,665,002		
	Bal	ance Prior Years	10,028,426	0	
Current Year Data					
	Current Year	Apportionment	15,745,965	0	
		nce Current Year	15,745,965	0	
	H23	0 Total Balance	25,774,391	0	
	Area > 200 K Pop. H23	0 SAN DIEGO			
Prior Year Data	5 : V	A 15	04 400 007		
		Apportionment	31,403,927		
	Prior Years				
Current Year Data	-	ance Prior Years	31,403,927	0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 SAN DIEGO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					_
	Current Year	Apportionment	27,947,392	0	0
	Current Year	Obligation	-7,200,000	-7,200,000	0
	Balar	nce Current Year	20,747,392	-7,200,000	0
	H23	0 Total Balance	52,151,319	-7,200,000	0
	zed Area > 200 K Pop. H23	0 SAN FRANCISCO	-OAKLAND		
Prior Year Data	Drier Veere	Apportionment	27.044.425		0
	Prior Years Prior Years	Apportionment Transfer	-5,070,000		0
	Prior Years Prior Years	Obligation	-17,070,258		0
		ance Prior Years	15,770,867	0	0
Current Year Data	Dai	ance i noi rears	13,770,007	Ŭ	U
	Current Year	Apportionment	33,738,361	0	0
	Current Year	Obligation	-2,765,497	-2,765,497	0
	Balar	nce Current Year	30,972,863	-2,765,497	0
	H23	0 Total Balance	46,743,730	-2,765,497	0
Urhaniz	zed Area > 200 K Pop. H23	O SAN JOSE			
Prior Year Data	.ou /110u / 200 KT op. 1120	o chit coc			
	Prior Years	Apportionment	18,063,262		0
	Prior Years	Obligation	-1,761,866		0
	Bal	ance Prior Years	16,301,396	0	0
Current Year Data					
	Current Year	Apportionment	16,075,093	0	0
	Balar	nce Current Year	16,075,093	0	0
	H23	0 Total Balance	32,376,489	0	0
Urbaniz	zed Area > 200 K Pop. H23	0 SANTA ROSA			
Prior Year Data	·				
	Prior Years	Apportionment	3,351,335		0
	Bal	ance Prior Years	3,351,335	0	0
Current Year Data					
	Current Year	Apportionment	2,982,464	0	0
	Balar	nce Current Year	2,982,464	0	0
	H23	0 Total Balance	6,333,799	0	0

Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 STOCKTON

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	nized Area > 200 K Pop. H23	0 STOCKTON			
Prior Year Data					
	Prior Years	Apportionment	3,679,931		
Current Year Data	Bal	ance Prior Years	3,679,931	0	(
Current real Data	Current Year	Apportionment	3,274,892	0	(
		nce Current Year	3,274,892	0	
		0 Total Balance	6,954,823	0	(
	1123	o rotal Dalance	0,004,020		
	nized Area > 200 K Pop. H23	0 Temecula-Murieta	l		
Prior Year Data	D. C. V.	A	0.000.400		,
	Prior Years	Apportionment	2,698,489		(
Current Year Data	Bal	ance Prior Years	2,698,489	0	(
Current real Data	Current Year	Apportionment	2,401,475	0	(
		nce Current Year	2,401,475	0	
		0 Total Balance	5,099,964	0	(
	nized Area > 200 K Pop. H23	0 VICTORVILLE-HE	SPERIA		
Prior Year Data	Drien Veens	A	0.050.570		,
	Prior Years	Apportionment	2,353,572		(
Current Year Data	Bal	ance Prior Years	2,353,572	0	(
Current real Data	Current Year	Apportionment	2,094,521	0	(
		nce Current Year	2,094,521	0	
		0 Total Balance	4,448,093	0	(
			, -,		·
	Area H240				
Prior Year Data	Drien Veere	A = = = = ti = = = = = t	04 202 726		,
	Prior Years	Apportionment Transfer	84,302,736		(
	Prior Years		-48,267,434		(
	Prior Years	Obligation	-30,416,209		(
Current Year Data	Bal	ance Prior Years	5,619,093	0	(
Ountil I tai Dala					

Regional Surface Transportation Program Any Area H240

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	75,350,330	0	0
	Current Year	Transfer	2,522,677	0	0
	Current Year	Obligation	12,869,078	12,869,078	0
	Bala	nce Current Year	90,742,085	12,869,078	0
	H24	0 Total Balance	96,361,178	12,869,078	0
Urbai	nized Area > 200 K Pop. Q23	30 ANTIOCH/PITTSB	URG		
Prior Year Data					
	Prior Years	Apportionment	1,946,168		0
	Prior Years	Obligation	-493,000		0
	Bal	ance Prior Years	1,453,168	0	0
	Q23	0 Total Balance	1,453,168	0	0
Urba Prior Year Data	nized Area > 200 K Pop. Q23	80 BAKERSFIELD			
	Prior Years	Apportionment	19,005,010		0
	Prior Years	Transfer	-43,137		0
	Prior Years	Obligation	-14,059,527		0
	Bal	ance Prior Years	4,902,345	0	0
	Q23	0 Total Balance	4,902,345	0	0
Urba i Prior Year Data	nized Area > 200 K Pop. Q23	80 BEALE AFB			
	Prior Years	Apportionment	4,767,370		0
	Prior Years	Obligation	-400,000		0
	Bal	ance Prior Years	4,367,370	0	0
	Q23	0 Total Balance	4,367,370	0	0
Urbai Prior Year Data	nized Area > 200 K Pop. Q23	80 DAVIS			
	Prior Years	Obligation	-383,911		0
	Bal	ance Prior Years	-383,911	0	0
Current Year Data					
	Current Year	Obligation	5,317	5,317	0
	Bala	nce Current Year	5,317	5,317	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 DAVIS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Q23	0 Total Balance	-378,593	5,317	
Urbaniz o Prior Year Data	ed Area > 200 K Pop. Q23	80 EDWARDS AFB			
	Prior Years	Apportionment	1,536,749		
	Prior Years	Transfer	-1,221,621		
	Bal	ance Prior Years	315,128	0	
	Q23	0 Total Balance	315,128	0	
Urbaniz o Prior Year Data	ed Area > 200 K Pop. Q23	80 FAIRFIELD			
	Prior Years	Obligation	-1,531,000		
	Bal	ance Prior Years	-1,531,000	0	
	Q23	0 Total Balance	-1,531,000	0	
Urbaniz o Prior Year Data	ed Area > 200 K Pop. Q23	80 FRESNO			
	Prior Years	Apportionment	28,129,781		
	Prior Years	Transfer	-64,631		
	Prior Years	Obligation	-29,504,956		
Current Year Data	Bal	ance Prior Years	-1,439,806	0	
	Current Year	Obligation	-1,011,013	-1,011,013	
	Balaı	nce Current Year	-1,011,013	-1,011,013	
	Q23	0 Total Balance	-2,450,819	-1,011,013	
Urbaniz o Prior Year Data	ed Area > 200 K Pop. Q23	0 LANCASTER-PAL	MDALE		
	Prior Years	Apportionment	2,357,072		
	Prior Years	Obligation	-398,385		
	Bal	ance Prior Years	1,958,687	0	
			1,958,687	0	

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 LODI

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject	OA Amnt (Current FFY Only)	Fed-Aid not subject
			to OA	FF1 Only)	to OA
	Prior Years	Obligation	-821,835		(
	-	ance Prior Years	-821,835	0	
	Q23	0 Total Balance	-821,835	0	(
Urbaniz	zed Area > 200 K Pop. Q23	30 LOS ANGELES L	ONG BEACH		
Prior Year Data					
	Prior Years	Apportionment	688,095,719		
	Prior Years	Transfer	-275,445,583		
	Prior Years	Obligation	-373,087,550		
	Bal	ance Prior Years	39,562,585	0	(
Current Year Data	0	T	7 700 000	2	
	Current Year	Transfer	-7,700,000	0	
	Current Year	Obligation	-16,824,028	-16,824,028	
		nce Current Year	-24,524,028	-16,824,028	
		0 Total Balance	15,038,557	-16,824,028	(
Prior Year Data	zed Area > 200 K Pop. Q23	30 MERCED			
	Prior Years	Obligation	-544,365		(
	Bal	ance Prior Years	-544,365	0	(
	Q23	0 Total Balance	-544,365	0	(
Urbaniz	zed Area > 200 K Pop. Q23	80 MODESTO			
Prior Year Data					
	Prior Years	Apportionment	14,564,414		(
	Prior Years	Transfer	-32,873		(
	Prior Years	Obligation	-8,899,868		
	Bal	ance Prior Years	5,631,672	0	
	Q23	0 Total Balance	5,631,672	0	(
	zed Area > 200 K Pop. Q23	0 OXNARD-VENTU	RA-THOUSAND OAK	KS	
Prior Year Data	5	A #	07.000.710		_
	Prior Years	Apportionment	27,920,712		(
	Prior Years	Transfer	-2,941,507		(

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-21,387,118		0
Current Year Data	Bala	ince Prior Years	3,592,086	0	0
Carron Four Bata	Current Year	Obligation	64,926	64,926	C
	Balan	ce Current Year	64,926	64,926	
	Q230) Total Balance	3,657,012	64,926	_0
Urbani Prior Year Data	zed Area > 200 K Pop. Q230	PALM SPRINGS			
	Prior Years	Obligation	-30,986		C
	Bala	ince Prior Years	-30,986	0	C
	Q230	Total Balance	-30,986	0	C
Urbani Prior Year Data	zed Area > 200 K Pop. Q230	ROSAMOND			
	Prior Years	Apportionment	4,942,756		0
	Bala	nce Prior Years	4,942,756	0	C
	Q230	Total Balance	4,942,756	0	C
Urbani Prior Year Data	zed Area > 200 K Pop. Q230	SACRAMENTO			
	Prior Years	Apportionment	68,516,595		
	Prior Years	Transfer	-12,226,434		
	Prior Years	Obligation	-55,554,172		
Current Year Data	Bala	ince Prior Years	735,988	0	C
	Current Year	Obligation	-70	-70	C
	Balan	ce Current Year	-70	-70	C
				-70	0
	Q230	Total Balance	735,917	-10	
	Q230 zed Area > 200 K Pop. Q230			-70	
				-70	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-62,110,011		0
	Bal	ance Prior Years	-3,961,757	0	0
Current Year Data	Current Year	Obligation	2,879,885	2,879,885	0
		nce Current Year	2,879,885	2,879,885	0
		0 Total Balance	-1,081,872	2,879,885	0
			.,001,01	_,0.0,000	
Urbaniz Prior Year Data	zed Area > 200 K Pop. Q23	0 SAN DIEGO			
The roar Bata	Prior Years	Apportionment	143,916,069		0
	Prior Years	Transfer	-15,941,526		0
	Prior Years	Obligation	-130,320,266		0
	Bal	ance Prior Years	-2,345,723	0	0
Current Year Data					
	Current Year	Obligation	1	1	0
		nce Current Year	1	1	0
	Q23	0 Total Balance	-2,345,721	1	0
Urbaniz	zed Area > 200 K Pop. Q23	0 SAN FRANCISCO	O-OAKLAND		
Prior Year Data					
	Prior Years	Apportionment	214,332,101		0
	Prior Years	Transfer	-65,677,772		0
	Prior Years	Obligation	-180,734,409		0
Current Year Data	Bal	ance Prior Years	-32,080,080	0	0
Odirent real Data	Current Year	Obligation	404,038	404,038	0
		nce Current Year	404,038	404,038	0
		0 Total Balance	-31,676,042	404,038	0
			0.,0.0,0.1	.0.,000	
Urbaniz Prior Year Data	zed Area > 200 K Pop. Q23	0 SAN JOSE			
	Prior Years	Apportionment	87,083,111		0
	Prior Years	Transfer	-43,982,063		0
	Prior Years	Obligation	-15,520,710		0
	Bal	ance Prior Years	27,580,337	0	0

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-22,026	-22,026	0
	Balar	nce Current Year	-22,026	-22,026	0
	Q23	0 Total Balance	27,558,311	-22,026	0
	Area > 200 K Pop. Q23	0 SANTA ROSA			
Prior Year Data	Prior Years	Apportionment	2,552,734		0
	Prior Years	Obligation	-314,000		0
	Bal	ance Prior Years	2,238,734	0	0
	Q23	0 Total Balance	2,238,734	0	0
Urbanized Prior Year Data	Area > 200 K Pop. Q23	80 SIMI VALLEY			
	Prior Years	Obligation	-1,151,559		0
	Bal	ance Prior Years	-1,151,559	0	0
	Q23	0 Total Balance	-1,151,559	0	0
Urbanized Prior Year Data	Area > 200 K Pop. Q23	80 STOCKTON			
	Prior Years	Apportionment	16,192,615		0
	Prior Years	Transfer	-37,355		0
	Prior Years	Obligation	-13,655,747		0
	Bal	ance Prior Years	2,499,512	0	0
Current Year Data					
	Current Year	Obligation	68,434	68,434	0
	Balar	nce Current Year	68,434	68,434	0
	Q23	0 Total Balance	2,567,946	68,434	0
Urbanized Prior Year Data	Area > 200 K Pop. Q23	80 Temecula-Murieta	ı		
	Prior Years	Apportionment	2,055,457		0
	-	ance Prior Years	2,055,457	0	0
	Q23	0 Total Balance	2,055,457	0	0
Urbanized	Area > 200 K Pop. Q23				

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	1,792,731		0
	Bal	ance Prior Years	1,792,731	0	0
	Q23	0 Total Balance	1,792,731	0	0
	Area > 200 K Pop. Q23	0 YUBA CITY-MAR	YSVILLE		
Prior Year Data	Prior Years	Obligation	-882,000		0
	Bal	ance Prior Years	-882,000	0	0
	Q23	0 Total Balance	-882,000	0	0
Any Area Q Prior Year Data	240				
	Prior Years	Apportionment	425,592,769		0
	Prior Years	Transfer	33,539,345		0
	Prior Years	Obligation	-430,332,182		0
	Bal	ance Prior Years	28,799,931	0	0
Current Year Data					
	Current Year	Transfer	-86,159	0	0
	Current Year	Obligation	-1,077,537	-1,077,537	0
		nce Current Year	-1,163,697	-1,077,537	0
	Q24	0 Total Balance	27,636,234	-1,077,537	0
Urbanized A	Area > 200 K Pop. (Fu	nd Restoration) Q5	10 BAKERSFIELD		
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Bal	ance Prior Years	0	0	0
	Q51	0 Total Balance	0	0	0
Urbanized A	Area > 200 K Pop. (Fu	nd Restoration) Q5 ⁻	10 FRESNO		
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Bal	ance Prior Years	0	0	0

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO

District/Agency/Proj/E	A Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q5	10 Total Balance	0	0	(
U Prior Year Data	Jrbanized Area > 200 K Pop. (Fo	und Restoration) Q510	LOS ANGELES LO	ONG BEACH	
	Prior Years	Apportionment	223,513		
	Prior Years	Transfer	-223,513		
	Ва	alance Prior Years	0	0	(
	Q5	10 Total Balance	0	0	
U Prior Year Data	Jrbanized Area > 200 K Pop. (F	und Restoration) Q510	MODESTO		
FIIOI Teal Data	Prior Years	Apportionment	4,520		(
	Prior Years	Transfer	-4,520		
			,		
	B	alance Prior Years	0	0	
	Q5	10 Total Balance	0	0	
		10 Total Balance	0	0	
	Q5 Jrbanized Area > 200 K Pop. (Fo	10 Total Balance und Restoration) Q510	0 OXNARD-VENTUR	0	KS .
	Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years	10 Total Balance und Restoration) Q510 Apportionment	OXNARD-VENTUR	0	KS
	Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Ba	und Restoration) Q510 Apportionment Transfer	9,418 -9,418	0 RA-THOUSAND OA	KS
Prior Year Data	Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Ba	Apportionment Transfer alance Prior Years	9,418 -9,418 0	0 RA-THOUSAND OA	KS (
Prior Year Data	Usual Superior Years Prior Years Prior Years Bacterian Superior Years Q5	Apportionment Transfer alance Prior Years	9,418 -9,418 0	0 RA-THOUSAND OA	KS (
Prior Year Data	Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Back Q5 Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Prior Years Q5	Apportionment Transfer alance Prior Years Total Balance und Restoration) Q510	0 OXNARD-VENTUE 9,418 -9,418 0 0 SACRAMENTO	0 RA-THOUSAND OA	KS
Prior Year Data	Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Bactor Q5 Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Prior Years	Apportionment Transfer alance Prior Years Total Balance und Restoration) Q510 Apportionment Apportion Years Apportion Balance Apportion Apportion Apportion Technology Apportion Apportion Technology	9,418 9,418 0 0 SACRAMENTO 21,503	0 RA-THOUSAND OA	KS (
Prior Year Data	Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Q5 Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Prior Years Prior Years Prior Years Ba	Apportionment Transfer alance Prior Years 10 Total Balance und Restoration) Q510 Apportion Years Apportion Years Apportion Years Transfer Apportion Years	9,418 9,418 0 0 SACRAMENTO 21,503 -21,503	0 RA-THOUSAND OA 0 0	KS
Prior Year Data U Prior Year Data	Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Q5 Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Prior Years Prior Years Prior Years Ba	Apportionment Transfer alance Prior Years Transfer Apportionment Transfer Alance Prior Years To Total Balance Apportionment Transfer Alance Prior Years Transfer Alance Prior Years Transfer Alance Prior Years	0 OXNARD-VENTUE 9,418 -9,418 0 0 SACRAMENTO 21,503 -21,503 0 0	0 RA-THOUSAND OA 0 0 0	KS (
Prior Year Data U Prior Year Data	Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Area > 200 K Pop. (For Years Prior Years Prior Years Prior Years Prior Years Prior Years Base Q5	Apportionment Transfer alance Prior Years Transfer Apportionment Transfer Alance Prior Years To Total Balance Apportionment Transfer Alance Prior Years Transfer Alance Prior Years Transfer Alance Prior Years	0 OXNARD-VENTUE 9,418 -9,418 0 0 SACRAMENTO 21,503 -21,503 0 0	0 RA-THOUSAND OA 0 0 0	KS (
Prior Year Data U Prior Year Data	Jrbanized Area > 200 K Pop. (For Years Prior Years Prior Years Area > 200 K Pop. (For Years Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years Area > 200 K Pop. (For Years Prior	Apportionment Transfer alance Prior Years Total Balance und Restoration) Q510 Apportionment Transfer alance Prior Years Total Balance Und Restoration) Q510 Apportionment Transfer alance Prior Years Total Balance und Restoration) Q510 Apportionment	0 OXNARD-VENTUE 9,418 -9,418 0 0 SACRAMENTO 21,503 -21,503 0 0 SAN BERNARDIN	0 RA-THOUSAND OA 0 0 0	KS

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

District/Agency/Pi	roj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		0-1		2		
		Q51	0 Total Balance	0	0	
	Urbanized A	rea > 200 K Pop. (Fur	nd Restoration) Q510	SAN DIEGO		
Prior Year Data		Dries Veers	A a i a a t	40.022		,
		Prior Years Prior Years	Apportionment Transfer	-46,032		
		-	ance Prior Years	-40,032	0	
			0 Total Balance	0	0	(
-		QU I	o rotal Balance	0		
5.	Urbanized A	rea > 200 K Pop. (Fur	nd Restoration) Q510	SAN FRANCISCO	-OAKLAND	
Prior Year Data		Prior Years	Apportionment	71,143		(
		Prior Years	Transfer	-71,143		
			Transiei	·		
		Ral:	ance Prior Years	n	()	
		_	ance Prior Years O Total Balance	0	0	(
	Urbanizad A	Q51	0 Total Balance	0		
 Prior Year Data	Urbanized A	_	0 Total Balance	0		
Prior Year Data	Urbanized A	Q51	0 Total Balance	0		
Prior Year Data	Urbanized A	Q51 rea > 200 K Pop. (Fur	0 Total Balance	0 SAN JOSE		ı
Prior Year Data	Urbanized A	Q51 rea > 200 K Pop. (Fur Prior Years Prior Years	0 Total Balance nd Restoration) Q510 Apportionment	0 SAN JOSE 28,128		
Prior Year Data	Urbanized A	Q51 rea > 200 K Pop. (Fur Prior Years Prior Years Bala	0 Total Balance nd Restoration) Q510 Apportionment Transfer	0 SAN JOSE 28,128 -28,128	0	(
Prior Year Data		Q51 rea > 200 K Pop. (Fur Prior Years Prior Years Bala Q51	O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance	0 SAN JOSE 28,128 -28,128 0 0	0	
		Q51 rea > 200 K Pop. (Fur Prior Years Prior Years Bala	O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance	0 SAN JOSE 28,128 -28,128 0 0	0	(
		Q51 rea > 200 K Pop. (Fur Prior Years Prior Years Bala Q51 rea > 200 K Pop. (Fur	O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q510	0 SAN JOSE 28,128 -28,128 0 0 0 STOCKTON	0	
		Q51 rea > 200 K Pop. (Fur Prior Years Prior Years Bala Q51 rea > 200 K Pop. (Fur	O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance	0 SAN JOSE 28,128 -28,128 0 0	0	
		Prior Years	O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q510 Apportionment	0 SAN JOSE 28,128 -28,128 0 0 STOCKTON 5,137	0	
		Prior Years Prior Years Prior Years Prior Years Bala Q51 Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years Bala	O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance and Restoration) Q510 Apportionment Transfer	0 SAN JOSE 28,128 -28,128 0 0 STOCKTON 5,137 -5,137	0 0 0	
	Urbanized A	Prior Years Bala Q51	O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance Apportionment Transfer ance Prior Years O Total Balance Transfer ance Prior Years O Total Balance	0 SAN JOSE 28,128 -28,128 0 0 STOCKTON 5,137 -5,137 0	0 0 0	
Prior Year Data	Urbanized A	Prior Years Prior Years Prior Years Prior Years Bala Q51 Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years Bala	O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance Apportionment Transfer ance Prior Years O Total Balance Transfer ance Prior Years O Total Balance	0 SAN JOSE 28,128 -28,128 0 0 STOCKTON 5,137 -5,137 0	0 0 0	
Prior Year Data	Urbanized A	Prior Years Bala Q51	O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance Apportionment Transfer ance Prior Years O Total Balance Transfer ance Prior Years O Total Balance	0 SAN JOSE 28,128 -28,128 0 0 STOCKTON 5,137 -5,137 0	0 0 0	
Prior Year Data Prior Year Data Prior Year Data	Urbanized A	Prior Years Prior Years Prior Years Prior Years Bala Q51 rea > 200 K Pop. (Fur Prior Years Prior Years Prior Years Bala Q51 Bonus Any Area Q60	O Total Balance and Restoration) Q510 Apportionment Transfer ance Prior Years O Total Balance Apportionment Transfer ance Prior Years O Total Balance Transfer ance Prior Years O Total Balance	0 SAN JOSE 28,128 -28,128 0 0 STOCKTON 5,137 -5,137 0 0	0 0 0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Donor State Bonus Any Area Q600

District/Agency/P	roj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q60	0 Total Balance	0	0	0
	Donor State	Bonus Areas >200 K		FIELD		
Prior Year Data		Prior Years	Apportionment	97,251		0
		Prior Years	Transfer	-97,251		0
			ance Prior Years	0	0	0
		Q61	0 Total Balance	0	0	0
	Donor State	Bonus Areas >200 K	Pop. Q610 FRESNO			
Prior Year Data						
		Prior Years	Apportionment	145,709		0
		Prior Years	Transfer ance Prior Years	-145,709	0	0
			Total Balance	0	0	0
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q610 LOS ANG	GELES LONG BEAC	Н	
Prior Year Data	Donor State	Bonus Areas >200 K Prior Years	Apportionment	3,664,659	:H	0
Prior Year Data	Donor State		-		EH .	0
Prior Year Data	Donor State	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	3,664,659 -2,758,998 -881,091		
Prior Year Data	Donor State	Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years	3,664,659 -2,758,998 -881,091 24,570	0	0 0
Prior Year Data	Donor State	Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation	3,664,659 -2,758,998 -881,091		0
Prior Year Data Prior Year Data		Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years 0 Total Balance	3,664,659 -2,758,998 -881,091 24,570 24,570	0	0 0
		Prior Years Prior Years Prior Years Bala Q61	Apportionment Transfer Obligation ance Prior Years 0 Total Balance	3,664,659 -2,758,998 -881,091 24,570 24,570	0	0 0
		Prior Years Prior Years Prior Years Bala Q61 Bonus Areas >200 K	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. Q610 MODEST	3,664,659 -2,758,998 -881,091 24,570 24,570	0	0 0 0
		Prior Years Prior Years Prior Years Bala Q61 Bonus Areas >200 K Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. Q610 MODEST Apportionment	3,664,659 -2,758,998 -881,091 24,570 24,570	0	0 0 0
		Prior Years Prior Years Prior Years Bala Q61 Bonus Areas >200 K Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. Q610 MODEST Apportionment Transfer	3,664,659 -2,758,998 -881,091 24,570 24,570 74,113 -74,113	0 0	0 0 0 0
Prior Year Data	Donor State	Prior Years Prior Years Prior Years Bala Q61 Bonus Areas >200 K Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. Q610 MODEST Apportionment Transfer ance Prior Years O Total Balance	3,664,659 -2,758,998 -881,091 24,570 24,570 74,113 -74,113 0 0	0 0	0 0 0 0
	Donor State	Prior Years Prior Years Prior Years Bala Q61 Bonus Areas >200 K Prior Years Prior Years Prior Years Areas Prior Years Rala Q61	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. Q610 MODEST Apportionment Transfer ance Prior Years O Total Balance	3,664,659 -2,758,998 -881,091 24,570 24,570 74,113 -74,113 0 0	0 0	0 0 0 0
Prior Year Data	Donor State	Prior Years Prior Years Prior Years Ball Q61 Bonus Areas >200 K Prior Years Prior Years Prior Years Ball Q61 Bonus Areas >200 K	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. Q610 MODEST Apportionment Transfer ance Prior Years O Total Balance Pop. Q610 OXNARD	3,664,659 -2,758,998 -881,091 24,570 24,570 74,113 -74,113 0 0	0 0	0 0 0 0

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Pi	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		004	0.T. (1.1.D.)	٥	0	,
		Q61	0 Total Balance	0	0	(
	Donor State	Bonus Areas >200 K	Pop. Q610 SACRAN	IENTO		
Prior Year Data		Diviv	A	050 554		,
		Prior Years Prior Years	Apportionment Transfer	352,554		(
			ance Prior Years	-352,554 0	0	(
			0 Total Balance	0	0	(
		QOI	U TOTAL BAIATICE	0		
	Donor State	Bonus Areas >200 K	Pop. Q610 SAN BEF	RNARDINO-RIVERS	IDE	
Prior Year Data		Dring Value	A	070 075		,
		Prior Years Prior Years	Apportionment	376,075		(
			Transfer	-376,075	0	
		Dal	anaa Drian Vaara			
			ance Prior Years	0		
			ance Prior Years O Total Balance	0	0	(
	Donor State		0 Total Balance	0		
 Prior Year Data	Donor State	Q61 Bonus Areas >200 K	0 Total Balance Pop. Q610 SAN DIE	0 GO		(
Prior Year Data	Donor State	Q61 Bonus Areas >200 K Prior Years	0 Total Balance Pop. Q610 SAN DIE Apportionment	0 GO 754,730		
Prior Year Data	Donor State	Q61 Bonus Areas >200 K Prior Years Prior Years	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation	754,730 -754,730	0	
 ⊃rior Year Data	Donor State	Prior Years Prior Years Bal	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation ance Prior Years	754,730 -754,730	0	(
Prior Year Data	Donor State	Prior Years Prior Years Bal	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation	754,730 -754,730	0	
		Prior Years Prior Years Bal	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation ance Prior Years O Total Balance	754,730 -754,730 0	0 0 0	(
		Prior Years Prior Years Prior Years Bal Q61 Bonus Areas >200 K	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN FRA	0 754,730 -754,730 0 0 ANCISCO-OAKLANI	0 0 0	
		Prior Years Prior Years Prior Years Bal Q61 Bonus Areas >200 K Prior Years	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN FRA Apportionment	0 GO 754,730 -754,730 0 0 ANCISCO-OAKLANI 1,166,447	0 0 0	
		Prior Years Prior Years Prior Years Bal Q61 Bonus Areas >200 K Prior Years Prior Years	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN FRA Apportionment Obligation	0 754,730 -754,730 0 0 ANCISCO-OAKLANI 1,166,447 -1,101,865	0 0 0	
		Prior Years Prior Years Prior Years Bal Q61 Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Prior Years Bal	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN FRA Apportionment Obligation ance Prior Years	0 754,730 -754,730 0 0 ANCISCO-OAKLANI 1,166,447 -1,101,865 64,581	0 0 0	
		Prior Years Prior Years Prior Years Bal Q61 Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Prior Years Bal	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN FRA Apportionment Obligation	0 754,730 -754,730 0 0 ANCISCO-OAKLANI 1,166,447 -1,101,865	0 0 0	
Prior Year Data	Donor State	Prior Years Prior Years Prior Years Bal Q61 Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Prior Years Bal	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN FRA Apportionment Obligation ance Prior Years O Total Balance	0 754,730 -754,730 0 0 ANCISCO-OAKLANI 1,166,447 -1,101,865 64,581 64,581	0 0 0	
Prior Year Data	Donor State	Prior Years Prior Years Prior Years Bal Q61 Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Prior Years And Areas	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN FRA Apportionment Obligation ance Prior Years O Total Balance	0 754,730 -754,730 0 0 ANCISCO-OAKLANI 1,166,447 -1,101,865 64,581 64,581	0 0 0	
Prior Year Data Prior Year Data Prior Year Data	Donor State	Prior Years Prior Years Prior Years Bal Q61 Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Bal Q61 Bonus Areas >200 K	O Total Balance Pop. Q610 SAN DIE Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN FRA Apportionment Obligation ance Prior Years O Total Balance Pop. Q610 SAN JOS	0 754,730 -754,730 0 0 ANCISCO-OAKLANI 1,166,447 -1,101,865 64,581 64,581	0 0 0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

District/Agency/Pr	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q61	0 Total Balance	0	0	(
	Donor State B	onus Areas >200 K	Pop. Q610 STOCKT	ON		
Prior Year Data						
		Prior Years	Apportionment	84,216		(
		Prior Years	Transfer	-84,216		(
		Bal	ance Prior Years	0	0	(
		Q61	0 Total Balance	0	0	(
	Minimum Allo	cation - Any Areas	Q700			
Prior Year Data		-				
		Prior Years	Apportionment	1,562,196		(
		Prior Years	Transfer	-1,517,931		(
		Prior Years	Obligation	0		
		Bal	ance Prior Years	44,265	0	(
		Q70	0 Total Balance	44,265	0	(
	Minimum Allo	cation Areas > 200	K Pop. Q710 BAKER	SFIELD		
Prior Year Data						
		Prior Years	Apportionment	68,040		(
						
		Prior Years	Transfer	-68,040		(
			ance Prior Years	-68,040 0	0	
		Bal		·	0	(
	Minimum Allo	Bal Q71	ance Prior Years 0 Total Balance	0		(
Prior Year Data	Minimum Allo	Bal Q71	ance Prior Years	0		(
————Prior Year Data	Minimum Allo	Bal Q71	ance Prior Years 0 Total Balance	0		(
Prior Year Data	Minimum Allo	Bal Q71 cation Areas > 200	ance Prior Years 0 Total Balance K Pop. Q710 FRESN	0 0		(
Prior Year Data	Minimum Allo	Bal Q71 cation Areas > 200 Prior Years Prior Years	ance Prior Years 0 Total Balance K Pop. Q710 FRESN Apportionment	0 0 0		(
Prior Year Data	Minimum Allo	Bal Q71 cation Areas > 200 Prior Years Prior Years Bal	ance Prior Years 0 Total Balance K Pop. Q710 FRESN Apportionment Transfer	0 0 0 101,943 -101,943	0	(
Prior Year Data		Bal Q71 cation Areas > 200 Prior Years Prior Years Bal Q71	ance Prior Years 0 Total Balance K Pop. Q710 FRESN Apportionment Transfer ance Prior Years	0 0 0 101,943 -101,943 0	0 0 0	(
Prior Year Data Prior Year Data		Bal Q71 cation Areas > 200 Prior Years Prior Years Bal Q71	ance Prior Years 0 Total Balance K Pop. Q710 FRESN Apportionment Transfer ance Prior Years 0 Total Balance	0 0 0 101,943 -101,943 0	0 0 0	(
		Bal Q71 cation Areas > 200 Prior Years Prior Years Bal Q71	ance Prior Years 0 Total Balance K Pop. Q710 FRESN Apportionment Transfer ance Prior Years 0 Total Balance	0 0 0 101,943 -101,943 0	0 0 0	(

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

Code Transacti	ion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years O	bligation	-1,925,000		(
Balance Pri	or Years	0	0	(
Q710 Total	Balance	0	0	(
llocation Areas > 200 K Pop. (Q710 MODES	то		
·				
Prior Years Appor	tionment	51,852		(
Prior Years	Transfer	-51,852		(
Balance Pri	or Years	0	0	(
Q710 Total	Balance	0	0	(
llocation Areas > 200 K Pop. 0	Q710 OXNARI	D-VENTURA-THOU	SAND OAKS	
Prior Years Appor	tionment	108,035		(
Prior Years	Transfer	-108,035		(
Balance Pri	or Years	0	0	(
Q710 Total !	Balance	0	0	(
llocation Areas > 200 K Pop. 0	Q710 SACRAI	MENTO		
Prior Years Appor	tionment	246,659		(
Prior Years	Transfer	-246,659		(
Balance Pri	or Years	0	0	(
Q710 Total !	Balance	0	0	(
llocation Areas > 200 K Pop. (Q710 SAN BE	RNARDINO-RIVER	SIDE	
Prior Years Appor	tionment	263,116		(
Prior Years	Transfer	-263,116		(
Balance Pri	or Years	0	0	(
Q710 Total !	Balance	0	0	(
llocation Areas > 200 K Pop. (Q710 SAN DIE	EGO .		
	Prior Years Control Prior Years Apport Prior Years	Prior Years Obligation Balance Prior Years Q710 Total Balance Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Balance Prior Years Q710 Total Balance Prior Years Apportionment Prior Years Palance Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Palance	Subject to OA Prior Years Obligation -1,925,000 Balance Prior Years 0 Q710 Total Balance 0 Prior Years Apportionment 51,852 Prior Years Apportionment 51,852 Balance Prior Years 0 Q710 Total Balance 0 Prior Years Apportionment 108,035 Prior Years Apportionment 108,035 Balance Prior Years 0 Q710 Total Balance 0 Prior Years Apportionment 246,659 Prior Years Transfer -246,659 Balance Prior Years 0 Q710 Total Balance 0 Prior Years Apportionment 266,659 Brior Years Apportionment 263,116 Prior Years Apportionment 263,116 Prior Years Apportionment 263,116 Prior Years Apportionment <td< td=""><td> Prior Years Obligation -1,925,000 </td></td<>	Prior Years Obligation -1,925,000

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-528,036		0
	Bal	ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum . Prior Year Data	Allocation Areas > 200	K Pop. Q710 SAN FR	ANCISCO-OAKLAI	ND	
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Bal	ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum Prior Year Data	Allocation Areas > 200	K Pop. Q710 SAN JO	SE		
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
	Bal	ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum Prior Year Data	Allocation Areas > 200	K Pop. Q710 STOCK	TON		
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	Bal	ance Prior Years	0	0	0
	Q71	0 Total Balance	0	0	0
Minimum . Prior Year Data	Allocation - Any Areas	Q800			
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Bal	ance Prior Years	0	0	0
			0	0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

District/Agency/Proj/	EA Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	6,441		(
	Prior Years	Transfer	-6,441		(
	Bal	Balance Prior Years		0	
	Q81	0 Total Balance	0	0	(
Prior Year Data	Minimum Allocation Areas > 200	K Pop. Q810 FRESNO	·		
	Prior Years	Apportionment	9,650		(
	Prior Years	Transfer	-9,650		(
	Bal	ance Prior Years	0	0	
	Q81	0 Total Balance	0	0	(
Prior Year Data	Minimum Allocation Areas > 200	K Pop. Q810 LOS AN	GELES LONG BEA	СН	
	Prior Years	Apportionment	242,697		(
	Prior Years	Transfer	-242,697		(
	Bala	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	(
Prior Year Data	Minimum Allocation Areas > 200	K Pop. Q810 MODES	то		
	Prior Years	Apportionment	4,908		(
	Prior Years	Transfer	-4,908		(
	Bal	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	(
		V D 0040 0VNA DD	D-VENTURA-THOU	SAND OAKS	
	Minimum Allocation Areas > 200	K Pop. Q810 OXNARI			
	Minimum Allocation Areas > 200 Prior Years	Apportionment	10,226		(
					(
Prior Year Data	Prior Years Prior Years	Apportionment	10,226	0	

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

District/Agency/P	istrict/Agency/Proj/EA		Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	23,348		
		Prior Years	Transfer	-23,348		
		Balance Prior Years		0	0	
		Q81	0 Total Balance	0	0	
rior Year Data	Minimum Alloc	ation Areas > 200	K Pop. Q810 SAN BEF	RNARDINO-RIVER	SIDE	
		Prior Years	Apportionment	24,906		
		Prior Years	Transfer	-24,906		
		Bal	ance Prior Years	0	0	
		Q81	0 Total Balance	0	0	
rior Year Data	Minimum Alloc	ation Areas > 200	K Pop. Q810 SAN DIE	GO		
		Prior Years	Apportionment	49,983		
		Prior Years	Transfer	-49,983		
		Prior Years Bala	Transfer ance Prior Years	-49,983 0	0	
		Prior Years Bala	Transfer	-49,983	0	
rior Year Data	Minimum Alloc	Prior Years Bala Q81	Transfer ance Prior Years	-49,983 0 0	0	
 rior Year Data	Minimum Alloc	Prior Years Bala Q81	Transfer ance Prior Years 0 Total Balance	-49,983 0 0	0	
 rior Year Data	Minimum Alloc	Prior Years Bala Q81 ation Areas > 200	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA	-49,983 0 0 ANCISCO-OAKLAI	0	
rior Year Data	Minimum Alloc	Prior Years Bala Q81 ration Areas > 200 Prior Years Prior Years	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA	-49,983 0 0 ANCISCO-OAKLAI 77,249	0	
rior Year Data	Minimum Alloc	Prior Years Bala Q81 ation Areas > 200 Prior Years Prior Years Bala	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer	-49,983 0 0 ANCISCO-OAKLAI 77,249 -77,249	0 ND	
		Prior Years Bala Q81 ation Areas > 200 Prior Years Prior Years Bala Q81	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer ance Prior Years	-49,983 0 0 ANCISCO-OAKLAI 77,249 -77,249 0	0 ND	
		Prior Years Bala Q81 ation Areas > 200 Prior Years Prior Years Bala Q81	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer ance Prior Years 0 Total Balance	-49,983 0 0 ANCISCO-OAKLAI 77,249 -77,249 0	0 ND	
		Prior Years Bala Q81 ation Areas > 200 Prior Years Prior Years Bala Q81 ation Areas > 200	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN JOS	-49,983 0 0 ANCISCO-OAKLAI 77,249 -77,249 0 0	0 ND	
rior Year Data rior Year Data		Prior Years Bala Q81 Prior Years Prior Years Prior Years Bala Q81 Prior Areas > 200 Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN JOS Apportionment	-49,983 0 0 ANCISCO-OAKLAI 77,249 -77,249 0 0	0 ND	

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Bala	nce Prior Years	0	0	0
	Q810	Total Balance	0	0	0
Prior Year Data	ized Area > 200 K Pop. (Any Prior Years Bala	Obligation nce Prior Years	-959,315 -959,315	0	0
	QAA0	Total Balance	-959,315	0	0
Urban Prior Year Data	ized Area > 200 K Pop. (Any	area funds) QAA0	SANTA ROSA		
	Prior Years	Obligation	-330,962		0
	Bala	nce Prior Years	-330,962	0	0
	QAA0	Total Balance	-330,962	0	0
	Surface Transportation Progra (includes prior year loans, if		637,699,505 0	-76,144,131 0	3,555,553 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Technical Assistance Program 37A0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A0					
Prior Year Data	Prior Years	Obligation	0		-3,064,331
	Balar	nce Prior Years	0	0	-3,064,331
	37A0	Total Balance	0	0	-3,064,331
	echnical Assistance Prograr		0 0	0	-3,064,331 0

The sum of the Amount Loaned + Balance yields a "true balance."

Rural Trans Assist Program 9460

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9460 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-150,682
	Balar	nce Prior Years	0	0	-150,682
	9460	Total Balance	0	0	-150,682
	Rural Trans Assist Prograr udes prior year loans, if		0 0	0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 3,	
Amy Ar	ea Federal Funds (33D) IPA0				
Prior Year Data	ea reuerai ruilus (33D) irAu				
	Prior Years	Obligation	-1,106,625		0
	Balance	e Prior Years	-1,106,625	0	0
	IPA0 To	otal Balance	-1,106,625	0	0
Any Ar Prior Year Data	ea Federal Funds (Q24) IPB0				
Thorreal Data	Prior Years	Obligation	-11,646,093		0
	Balance	e Prior Years	-11,646,093	0	0
	IPB0 To	otal Balance	-11,646,093	0	0
INTERS	STATE MAINTENANCE - TEA2	1 Q010			
Prior Year Data					
	Prior Years	Obligation	-16,377,374		0
	Balance	e Prior Years	-16,377,374	0	0
	Q010 To	otal Balance	-16,377,374	0	0
	SB45 - IIP	Balance:	-29,130,092	0	0
Amount Loaned (i	ncludes prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Are	ea Federal Funds (33D) RPA	0			
Prior Year Data					
	Prior Years	Obligation	-7,222,660		0
	Balan	ce Prior Years	-7,222,660	0	0
Current Year Data					
	Current Year	Obligation	16,401	16,401	0
	Balance	e Current Year	16,401	16,401	0
	RPA0	Total Balance	-7,206,259	16,401	0
Any Aro	ea Federal Funds (Q24) RPB	0			
Prior Year Data	ra i ederal i dilus (Q24) KFD	·			
	Prior Years	Transfer	-7,536,559		0
	Prior Years	Obligation	-359,959,971		0
	Balan	ce Prior Years	-367,496,530	0	0
Current Year Data					
	Current Year	Obligation	134,217	134,217	0
	Balance	e Current Year	134,217	134,217	0
	RPB0	Total Balance	-367,362,312	134,217	0
	SB45 - RIF	Dalance:	-374,568,572	150,618	0
Amount Loaned (ir	ncludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA					
< 5K STP Funds Q250 Prior Year Data										
	Prior Years	Obligation	-32,866		0					
	Balar	nce Prior Years	-32,866	0	0					
	Q250	Total Balance	-32,866	0	0					
Amount Loaned (inclu	SB4 des prior year loans, if a		-32,866 0	0 0	0					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

STIP TEA

Safe TEA H220

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safe TEA H220					
Prior Year Data					
	Prior Years	Obligation	-70,824		0
	Balan	ce Prior Years	-70,824	0	0
Current Year Data					
	Current Year	Obligation	-702,928	-702,928	0
	Balance	Current Year	-702,928	-702,928	0
	H220 1	Total Balance	-773,752	-702,928	0
	STIP TEA	Balance:	-773,752	-702,928	0
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Safe Routes To School SRA0

District/Agency/Pr	roi/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Siduloungolloyn Toji En		Transaction			
Prior Year Data	SRA0					
Prior Year Data		Drien Veere	Obligation	20 552 700		0
		Prior Years	Obligation	-28,552,706		0
0 11/ 5 1		Balan	ce Prior Years	-28,552,706	0	0
Current Year Data						
		Current Year	Obligation	26,447	26,447	0
		Balance	e Current Year	26,447	26,447	0
		SRA0	Total Balance	-28,526,258	26,447	0
	SRB0					
Prior Year Data	SKDU					
Thor real Data		Prior Years	Obligation	-751,050		0
				· · · · · · · · · · · · · · · · · · ·		
			ce Prior Years	-751,050	0	0
		SRB0	Total Balance	-751,050	0	0
	SRC0					
Prior Year Data						
		Prior Years	Obligation	-431,850		0
		Balan	ce Prior Years	-431,850	0	0
		SRC0	Total Balance	-431,850	0	0
		Safe Routes To School		-29,709,158	26,447	0
Amoun	t Loaned (includ	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Safer Off - System Bridge Inven. Preparation 6790

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Preparior Year Data	aration 6790				
Thorroad Bata	Prior Years	Obligation	0		-16,507,030
	Balar	nce Prior Years	0	0	-16,507,030
	6790	Total Balance	0	0	-16,507,030
	Safer Off - System Bridg des prior year loans, if a		0 0	0 0	-16,507,030 0

The sum of the Amount Loaned + Balance yields a "true balance."

Safer Roads Demo 1973 Act 1480

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1973 Act 1480					
		Prior Years	Obligation	0		-20,862,969
		Balar	ice Prior Years	0	0	-20,862,969
		1480	Total Balance	0	0	-20,862,969
Amount	Loaned (includes p	Safer Roads Demo		0 0	0 0	-20,862,969 0

The sum of the Amount Loaned + Balance yields a "true balance."

Scenic Byways

3330

Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Obligation	-67,486		0
Balan	ce Prior Years	-67,486	0	0
3330	Total Balance	-67,486	0	0
		-67,486	0	0
	Prior Years Balan 3330 Scenic Byways		Prior Years Obligation -67,486 Balance Prior Years -67,486 3330 Total Balance -67,486 Scenic Byways Balance: -67,486	Code Transaction subject to OA (Current FFY Only) Prior Years Obligation -67,486 Balance Prior Years -67,486 0 3330 Total Balance -67,486 0 Scenic Byways Balance: -67,486 0

The sum of the Amount Loaned + Balance yields a "true balance."

Secondary G 10% RWY/HWY 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
	0220	Total Balance	0	0	-1,266,893
Seco	ndary G 10% RWY/HW	Y Balance:	0	0	-1,266,893
Amount Loaned (includ	les prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary Highways 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220 Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
	0220	Total Balance	0	0	-11,172,338
Amount Loaned (inc	Secondary Highway		0	0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

Section 115 Funds H170

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
H170					
Prior Year Data					
	Prior Years	Obligation	-2,775,000		0
	Balan	ce Prior Years	-2,775,000	0	0
Current Year Data					
	Current Year	Obligation	-3,300,000	-3,300,000	0
	Balance	e Current Year	-3,300,000	-3,300,000	0
	H170	Total Balance	-6,075,000	-3,300,000	0
	Section 115 Funds	Balance:	-6,075,000	-3,300,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

State Transportation Program Demo Project 3AL0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA							
Demo Projec Prior Year Data	roject 3AL0							oject 3AL0				
Phoi feai Dala	Prior Years	Obligation	0		-133,650							
	Balar	nce Prior Years	0	0	-133,650							
	3AL0	Total Balance	0	0	-133,650							
State Amount Loaned (includ	Transportation Prograr		0 0	0	-133,650 0							

The sum of the Amount Loaned + Balance yields a "true balance."

State and Community NHTSA 7800

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
NHTSA Prior Year Data	7800				
	Prior Years	Obligation	0		-415,510
	Balar	nce Prior Years	0	0	-415,510
	7800	Total Balance	0	0	-415,510
Amount Loaned (ir	State and Communit	•	0 0	0 0	-415,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Statewide Environmental Enhancement Program BTK0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTK0 Prior Year Data					
	Prior Years	Obligation	-18,547,640		0
	Balar	nce Prior Years	-18,547,640	0	0
	ВТК0	Total Balance	-18,547,640	0	0
	ental Enhancement Prograr		-18,547,640 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Pro	oj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Hazard Elimir	nation (91 & prior ye	ars) 1410			
		Prior Years	Transfer	70,503,542		(
		Prior Years	Obligation	-70,408,498		(
		Bala	ance Prior Years	95,043	0	(
		141	0 Total Balance	95,043	0	(
	Safety (Option	nal) 33A0				
Prior Year Data						
		Prior Years	Apportionment	34,037,450		
		Prior Years	Transfer	3,447,201		(
		Prior Years	Obligation	-40,230,699		(
Name of Vent Data		Bala	ance Prior Years	-2,746,047	0	(
Current Year Data		Current Year	Obligation	28,006	28,006	(
		-	nce Current Year	28,006	28,006	
			0 Total Balance	-2,718,041	28,006	(
			<u> </u>	_, ,		
Prior Year Data	Safety - Haza	rd Elimination 33P0				
noi real bata		Prior Years	Apportionment	24,000,000		(
		Prior Years	Transfer	-5,481,766		
		Prior Years	Obligation	-24,920,753		
		Bala	ance Prior Years	-6,402,519	0	
Current Year Data						
		Current Year	Obligation	72,699	72,699	(
		Balar	nce Current Year	72,699	72,699	(
		33P	0 Total Balance	-6,329,820	72,699	(
	Safety (Optio	nal) H210				
Current Year Data		_				
		Current Year	Obligation	-232,405	-232,405	(
			nce Current Year	-232,405	-232,405	(
		H21	0 Total Balance	-232,405	-232,405	(

Office of Local Programs St_w_no_mpo.frx

Surface Transportation Program (Safety) Safety - Hazard Elimination H280

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-479,400		(
		ance Prior Years	-479,400	0	(
	H28	0 Total Balance	-479,400	0	
	Optional) Q210				
Prior Year Data	Prior Years	Apportionment	48,571,360		(
	Prior Years Prior Years	Transfer	-12,735,165		
	Prior Years	Obligation	-34,377,379		
		ance Prior Years	1,458,815	0	
Current Year Data	Dai	ance i noi rears	1,430,013	Ū	
	Current Year	Obligation	-2,446,065	-2,446,065	
	Balar	nce Current Year	-2,446,065	-2,446,065	
	Q21	0 Total Balance	-987,250	-2,446,065	
0.54	II. and Eliadadia a Coope				
Prior Year Data	Hazard Elimination Q280				
	Prior Years	Apportionment	8,000,000		(
	Prior Years	Obligation	-21,559,699		
	Bal	ance Prior Years	-13,559,699	0	
urrent Year Data					
	Current Year	Obligation	579,170	579,170	
	Balar	nce Current Year	579,170	579,170	
	Q28	0 Total Balance	-12,980,529	579,170	
Safety -	Hazard Elimination (Any	Area funds) QAM0			
Prior Year Data					
	Prior Years	Obligation	0		
		ance Prior Years	0	0	(
	QAM	0 Total Balance	0	0	
	ansportation Program (Safe		-23,632,403	-1,998,594	(
Amount Loaned (in	cludes prior year loans, i	- ·	of the Amount Loane	0	(

TEA - Caltrans Share (SHOPP) by Local Agencies BTN0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTN0					
Prior Year Data	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	BTN0	Total Balance	-500,000	0	0
	(SHOPP) by Local Agencie		-500,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Conservation Lands Program BTF0

District/Agency/Proj/EA	1	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				10 OA	- 111 Only)	
	TF0					
Prior Year Data						
		Prior Years	Obligation	-22,812,773		0
		Bala	ance Prior Years	-22,812,773	0	0
		BTF	0 Total Balance	-22,812,773	0	0
	TG0					
Prior Year Data		Prior Years	Obligation	24 564 602		0
			Obligation	-21,564,692		0
			ance Prior Years	-21,564,692	0	0
		BTG	0 Total Balance	-21,564,692	0	0
В	TS0					
Prior Year Data						
		Prior Years	Apportionment	17,327,000		0
		Prior Years	Transfer	17,362,655		0
		Bala	ance Prior Years	34,689,655	0	0
Current Year Data						
		Current Year	Transfer	1,127,183	0	0
		Balar	nce Current Year	1,127,183	0	
		втѕ	0 Total Balance	35,816,838	0	0
	TEA - Conse	ervation Lands Progra	am Balance:	-8,560,627	0	0
Amount Loa		s prior year loans, i		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - ISTEA - STIP Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 OA	TTT Offig)	10 OA
Transno	ortation Enhancement Ac	tivities 33RN			
Prior Year Data	reaction Emiliancement Ac	iivilies cobo			
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-142,184,422		0
	Bal	ance Prior Years	-46,741,194	0	0
Current Year Data					
	Current Year	Obligation	725,822	725,822	0
	Balaı	nce Current Year	725,822	725,822	0
	33B	0 Total Balance	-46,015,371	725,822	0
TEA21 (D220				
Prior Year Data	 -				
	Prior Years	Obligation	-22,563,149		0
	Bal	ance Prior Years	-22,563,149	0	0
Current Year Data					
	Current Year	Obligation	251,000	251,000	0
	Balar	nce Current Year	251,000	251,000	0
	Q22	0 Total Balance	-22,312,149	251,000	0
	TEA - ISTEA - S	TIP Balance:	-68,327,521	976,822	0
Amount Loaned (ir	ncludes prior year loans, i		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

TEA - Regional Programs BTA0

District/Agency/Proj/EA		Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	ВТА0					
Prior Year Data						
		Prior Years	Obligation	-14,076,704		0
			nce Prior Years	-14,076,704	0	0
		BTA	Total Balance	-14,076,704	0	0
Prior Year Data	ВТВ0					
		Prior Years	Transfer	-18,359,882		0
		Prior Years	Obligation	-214,926,747		0
Current Year Data		Bala	nce Prior Years	-233,286,629	0	0
Current rear Bata		Current Year	Transfer	-197,500	0	0
		Current Year	Obligation	358,114	358,114	0
		Balan	ce Current Year	160,614	358,114	0
		втво	Total Balance	-233,126,014	358,114	0
Prior Year Data	BTR0					
Piloi reai Dala		Prior Years	Apportionment	273,591,292		0
		Prior Years	Transfer	-17,999,013		0
			nce Prior Years	255,592,279	0	0
Current Year Data				, - ,	-	·
		Current Year	Transfer	-1,127,183	0	0
		Balan	ce Current Year	-1,127,183	0	0
		BTRO	Total Balance	254,465,096	0	0
Amount I		TEA - Regional Progran les prior year loans, if		7,262,376 0	358,114 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA21 Bridge Discretionary Funds (Comes with own OA) H060

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	(Comes with o	own OA) H060				
Prior Year Data						
		Prior Years	Obligation	-463,913		0
		Balan	ce Prior Years	-463,913	0	0
		H060	Total Balance	-463,913	0	0
Prior Year Data	(Comes with o	own OA) H070				
The Fear Bata		Prior Years	Obligation	-2,609,513		0
		Balan	ce Prior Years	-2,609,513	0	0
		H070	Total Balance	-2,609,513	0	0
	(Comes with o	own OA) Q060				
Prior Year Data						
		Prior Years	Obligation	-10,588,608		0
		Balan	ce Prior Years	-10,588,608	0	0
		Q060	Total Balance	-10,588,608	0	0
	TEA21 Brid	ge Discretionary Fund	S Balance:	-13,662,034	0	0
Amoun	t Loaned (include	s prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Demand Management (TDM) TDM0

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	TDM0					
		Prior Years	Transfer	400,000		0
		Prior Years	Obligation	-403,222		0
		Balan	ce Prior Years	-3,222	0	0
		TDM0	Total Balance	-3,222	0	0
	Traffic Dem	and Management (TDM) Balance:	-3,222	0	0
Amount	Loaned (include	es prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Traffic Operation Projects (TOPICS) 0770

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
.	0770					
Prior Year Data						
		Prior Years	Obligation	0		-57,236,009
		Balan	ce Prior Years	0	0	-57,236,009
		0770	Total Balance	0	0	-57,236,009
	T440					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Balan	ce Prior Years	0	0	-3,308,008
		T440 ⁻	Total Balance	0	0	-3,308,008
	Troffic Onc	eration Projects (TODICS) D alaman	0	0	-60,544,018
Amour		eration Projects (TOPICS les prior year loans, if a		0	0 0	-00,544,018

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Signal Control Demo 1370

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1370 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-2,493,624
	Balar	nce Prior Years	0	0	-2,493,624
	1370	Total Balance	0	0	-2,493,624
Amount Loaned (inc	Traffic Signal Control Dem		0 0	0 0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Transit Oriented Development Plan H680

District/Agency/	Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	H680					
Prior Year Data						
		Prior Years	Obligation	-6,205,181		0
		Balan	ce Prior Years	-6,205,181	0	0
		H680	Total Balance	-6,205,181	0	0
	Q680					
Prior Year Data						
		Prior Years	Obligation	-10,786,839		0
		Balan	ce Prior Years	-10,786,839	0	0
		Q680	Total Balance	-10,786,839	0	0
	Transit Ori	iented Development Plar	⊓ Balance:	-16,992,020	0	0
Amou		les prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transition Quarter Appn Project Non - Interstate 1240

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interst	ate 1240				
Prior Year Data	Prior Years	Obligation	0		-22,876,448
	Balar	nce Prior Years	0	0	-22,876,448
	1240	Total Balance	0	0	-22,876,448
Transit Amount Loaned (includ	ion Quarter Appn Projec es prior year loans, if a		0 0	0 0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transp. & Community & Sys & Preservation 92E0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92E0 Prior Year Data					
	Prior Years	Obligation	-1,137,435		0
	Balar	nce Prior Years	-1,137,435	0	0
	92E0	Total Balance	-1,137,435	0	0
	munity & Sys & Preservatio		-1,137,435 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C0					
Prior Year Data	Prior Years	Obligation	0		-530,059
	Balar	nce Prior Years	0	0	-530,059
	92C0	Total Balance	0	0	-530,059
Transportation & Communi Amount Loaned (incl	ty and Systems Preservati		0	0 0	-530,059 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unknown

CG10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
CG10					
Prior Year Data	Prior Years	Obligation	-424,450		0
	Balar	nce Prior Years	-424,450	0	0
	CG10	Total Balance	-424,450	0	0
Amount Loaned (incl	Unknow udes prior year loans, if a		-424,450 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Unkown code

9420

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9420 Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	Balance Prior Years		0	0
	9420	9420 Total Balance		0	0
Amount Loaned (in	Unkown cod	e Balance: any):	0 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown

7530

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
7530 Prior Year Data					
	Prior Years	Obligation	0		-22,103
	Balar	Balance Prior Years		0	-22,103
	7530	7530 Total Balance		0	-22,103
Amount Loaned (in	Unkow cludes prior year loans, if	n Balance:	0	0	-22,103 0

The sum of the Amount Loaned + Balance yields a "true balance."

Urban Access & Urban Mobility 3660

District/Agency/Proj/EA		Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	3660					
Prior Yea	ar Data					
		Prior Years	Obligation	0		-59,659,882
		Balance Prior Years		0	0	-59,659,882
Current Y	Year Data					
		Current Year	Obligation	0	0	1,108
		Balance Current Year		0	0	1,108
		3660 Total Balance		0	0	-59,658,773
	Urbar	n Access & Urban Mobility	y Balance:	0	0	-59,658,773
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q880

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q880 Prior Year Data					
PIIOI TEAI DAIA	Prior Years	Obligation	-3,406,485		0
	Balar	Balance Prior Years		0	0
	Q880	Total Balance	-3,406,485	0	0
	ricing Pilot Program - TEA2		-3,406,485 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Value Pricing Pilot Program - TEA21 Q880

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -139,048,404

Statewide Loans: 0

As of 01/31/2005